

The First Unitarian Church of Des Moines
Discussion on Financial Statements
March, 2020

1. For the month of March, expenses exceeded revenues by \$3,636. For the nine months of the current fiscal year, revenues have exceeded expenses by \$45,824.
2. We continue to run ahead of expectations on revenue (80% Actual vs 75% Budget) and behind on expectations on expenses (71% Actual vs 75%.) That said, pledge income has gone soft and is now lagging a little behind expectations for the point in the year. Fortunately, the FAFUMA event and upcoming Food Fair will help cover any pledge income shortfall.