

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

1. For the month of April, expenses exceeded revenues by \$20,647. For the ten months of the current fiscal year, revenues have exceeded expenses by \$26,710.
2. We continue to run ahead of expectations on revenue (1.5% over budget) and behind on expectations on expenses (5% under budget) That said, pledge income is showing increasing weakness. Fortunately, the FAFUMA event and upcoming Food Fair will help cover any pledge income shortfall.
3. Quarterly pledge statements were sent out to those lagging behind. We are still finding people who missed the switch-over from VANCO to PushPay and getting them moved over as we can.