

The First Unitarian Church of Des Moines
Discussion on Financial Statements
August, 2021

1. For the month of August, expenses exceeded revenues by \$14,677. For the two months of the current fiscal year, revenues have exceeded expenses by \$58,644.
2. By the end of August, we had received 25.05% (up 8.8%) of our anticipated revenue for the year, but have only spent 13.2% (down 3.5%) of our annual expenses.
3. So far, with 24 out of 27 August households accounted for, pledges are up \$5,000. All of those we've heard from either maintained or increased their pledge from last spring. This is a great start to the new stewardship system.