

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

1. For the month of September, expenses exceeded revenues by \$9,679. For the three months of the current fiscal year, revenues have exceeded expenses by \$50,949.
2. By the end of September, we had received 34.3% of our anticipated revenue for the year but have only spent 22.7% of our anticipated annual expenses.
3. To date we are up a total of \$3,800 in pledges among those who have responded to the August and September Stewardship events compared to those same households this past spring.