

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

1. For the month of December, revenues exceeded expenses by \$35,591. For the six months of the current fiscal year, revenues have exceeded expenses by \$55,506.
2. We are currently ahead of revenue projections by 10.6% and behind on expense projections by 4.4%. All things considered this is a really good position to be in as we enter the second half of the fiscal year. Barring something unforeseen, I think it is very likely that we'll be dipping into reserves at the end of year much less than anticipated in this budget.