

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

1. For the month of January, expenses exceeded revenues by \$1,831. For the seven months of the current fiscal year, revenues have exceeded expenses by \$50,242.
2. We are currently ahead of revenue projections by 9.5% and behind on expense projections by 5.2%. This does not include any donations to the kitchen project.
3. Most of the money received in the Membership Contributions income line represents gifts made to help with getting an Afghan refugee family setup in an apartment.