

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

1. For the month of February, expenses exceeded revenues by \$16,162. For the eight months of the current fiscal year, revenues have exceeded expenses by \$26,812.
2. We are currently ahead of revenue projections by 5% and behind on expense projections by 6%. This does not include any donations to the kitchen project.
3. The impending overlap between myself and my replacement will likely put the church back on track to use the full amount of reserves originally budgeted.