

UFMCC Financials Snapshot: April 2022

(all numbers shown in USD)



	Designated (April 2022)	General/ Operating (April 2022)	Total (April 2022)	Designated (Jan-April YTD)	General/ Operating (Jan-April YTD)	Total (Jan-April YTD)
Total Income	\$16,664.04	\$83,498.57	\$100,162.61	\$53,941.30	\$336,040.66	\$389,981.96
Total Expenses	\$22,711.72	\$76,019.87	\$98,731.59	\$60,123.38	\$329,070.83	\$389,194.21
Net Income	-\$6,047.68	\$7,478.70	\$1,431.02	-\$6,182.08	\$6,969.83	\$787.75

The Finance Team, Governing Board, Council of Elders and Staff want to THANK YOU for the generosity from MCC'ers around the globe!

April 2022

#General/Operating = Money given to the General Fund and used for every day operating expenses. EX: Payroll, Admin, etc.

- As of April 30, 33% through the year, we are at **35.48%** of budgeted yearly income and **34.78%** of budgeted expenses. We are **2.48% over budget in income and 1.78% over budget in expenses**.
- Year to date through April, assessments income is at approximately 33.45% of budget for the year, which is 0.45% more than we would want to see this 33% through the year. The Finance Team will continue to monitor assessments income in the coming months; and have factored this lower income into our budget for 2022.
- Through the end of April, we had raised almost \$31K in Disaster Relief funds for ACCEPT to aid in getting LGBTQI folx out of the Ukraine. We are filled with gratitude for the generosity of MCCers on this vital, life saving mission.

^Designated = Money given for specific purposes. EX: Grants, Disaster Relief, etc.

Working Capital (4.5+ Months Operating Reserves)	\$361,000.00
Endowment Fund Balance as of 23 rd May 2022 (This balance can change daily based on markets)	\$263,964.92