**UUFCC FINANCIAL SUMMARY (March Month End)**

* **UUFCC ENDOWMENT FUND –** $534,428

**NOTES: March 2022**

* Rummage Sale Proceeds – $1474 (will hit the bank in April reports)
* Income from COVID testing will help us move further toward the break-even line. The contract was renewed for April and May!
* There may be a need to scrub the budget due to current state of the Pledge Drive.
* Income this month exceeded expenses.

**2020-21 PLEDGE STATUS (thru 3/31/22)**

PLEDGE MONIES RECEIVED: $100,930 (Approx. 85% of expected pledged income received with 100% of the Fiscal Year complete). Based on analysis with a minimum budget need of $120,000.\*

**2020-21 DONATIONS SUMMARY\* (thru 3/31/22)**

DONORS (Friends or Members w/o Pledges): $6,375 (Approx. 71% of budgeted donations with 100% of the Fiscal Year complete). Based on analysis with a minimum budget need of $9,000.\*

\*Does not include collection plate. Pledge and Donation Summary goals based on updated analysis numbers (Continued Shutdown and Separation from Minister costs).

**EXPENSES FOR MARCH: $ 10,765**

**INCOME FOR MARCH: $15,608**

**YEAR END SUMMARY:**

**Ended with an operational deficit of $7,479 (my prediction at Annual Meeting was approximately 8K at the Annual Meeting.)**

**Our investments accounts ended the Fiscal Year down $7,590 so overall picture is that we have a loss of around 15K. I had mentioned this at the Board meeting but mis-stated that our budget was 15K less than expected which was incorrect.**

**It is helpful to remember our accounts made money in 2021, but the last few months have brought these accounts down significantly.**

**--------------------------------------------------------------------------------------------------------------**

**2022-22 PLEDGE STATUS**

Current Status: $81,634 with 46 pledge units (compared to 71+last year)

* Pledges that were made but not filled or not completely filled: $14,910.
* Pledges received in excess of pledged amount: $4,717
* Net pledges expected but not received: $10,193