

### Budget Contributions 2021-2022

Notes	Sunday	By Week			Fiscal Year to Date			Prior Year to Date		
		Budget	Actual	Variance	Budget	Actual	Variance	PY Weekly Actual	PY YTD Actual	YTD Variance CY to PY
<b>2021-2022</b>										
	4-Jul	150,000	74,105.71	(75,894.29)	150,000	74,105.71	(75,894.29)	122,567.55	122,567.55	(48,461.84)
	11-Jul	150,000	183,697.13	33,697.13	300,000	257,802.84	(42,197.16)	109,963.16	232,530.71	25,272.13
	18-Jul	150,000	203,378.37	53,378.37	450,000	461,181.21	11,181.21	152,547.50	385,078.21	76,103.00
	25-Jul	150,000	267,838.00	117,838.00	600,000	729,019.21	129,019.21	148,241.17	533,319.38	195,699.83
	1-Aug	192,976	134,663.34	(58,312.66)	792,976	863,682.55	70,706.55	198,946.75	732,266.13	131,416.42
	8-Aug	192,976	227,624.75	34,648.75	985,952	1,091,307.30	105,355.30	206,166.42	938,432.55	152,874.75
	15-Aug	192,976	129,125.85	(63,850.15)	1,178,928	1,220,433.15	41,505.15	144,449.28	1,082,881.83	137,551.32
	22-Aug	192,976	143,325.93	(49,650.07)	1,371,904	1,363,759.08	(8,144.92)	182,122.25	1,265,004.08	98,755.00
	29-Aug	192,976	108,517.27	(84,458.73)	1,564,880	1,472,276.35	(92,603.65)	195,408.77	1,460,412.85	11,863.50
Labor Day	5-Sep	192,976	221,706.34	28,730.34	1,757,856	1,693,982.69	(63,873.31)	192,824.07	1,653,236.92	40,745.77
	12-Sep	192,976	119,795.47	(73,180.53)	1,950,832	1,813,778.16	(137,053.84)	98,824.60	1,752,061.52	61,716.64
	19-Sep	192,976	151,396.58	(41,579.42)	2,143,808	1,965,174.74	(178,633.26)	158,682.04	1,910,743.56	54,431.18
	26-Sep	192,976	162,941.87	(30,034.13)	2,336,784	2,128,116.61	(208,667.39)	252,167.06	2,162,910.62	(34,794.01)
	3-Oct	192,976	181,289.53	(11,686.47)	2,529,760	2,309,406.14	(220,353.86)	219,953.43	2,382,864.05	(73,457.91)
	10-Oct	192,976	198,349.69	5,373.69	2,722,736	2,507,755.83	(214,980.17)	227,175.23	2,610,039.28	(102,283.45)
Columbus Day	17-Oct	192,976	136,853.20	(56,122.80)	2,915,712	2,644,609.03	(271,102.97)	117,749.90	2,727,789.18	(83,180.15)
	24-Oct	192,976	213,917.48	20,941.48	3,108,688	2,858,526.51	(250,161.49)	164,026.99	2,891,816.17	(33,289.66)
Halloween	31-Oct	192,976	222,127.98	29,151.98	3,301,664	3,080,654.49	(221,009.51)	336,738.64	3,228,554.81	(147,900.32)
	7-Nov	192,976	238,924.24	45,948.24	3,494,640	3,319,578.73	(175,061.27)	192,453.81	3,421,008.62	(101,429.89)
	14-Nov	217,976	224,565.72	6,589.72	3,712,616	3,544,144.45	(168,471.55)	178,504.94	3,599,513.56	(55,369.11)
	21-Nov	227,976	193,558.30	(34,417.70)	3,940,592	3,737,702.75	(202,889.25)	152,787.81	3,752,301.37	(14,598.62)
Thanksgiving	28-Nov	279,132	139,973.56	(139,158.44)	4,219,724	3,877,676.31	(342,047.69)	199,355.62	3,951,656.99	(73,980.68)
	5-Dec	343,168	290,562.39	(52,605.61)	4,562,892	4,168,238.70	(394,653.30)	366,552.76	4,318,209.75	(149,971.05)
	12-Dec	427,317	228,415.16	(198,901.84)	4,990,209	4,396,653.86	(593,555.14)	278,386.51	4,596,596.26	(199,942.40)
	19-Dec	506,803	967,549.48	460,746.48	5,497,012	5,364,203.34	(132,808.66)	542,018.56	5,138,614.82	225,588.52
Christmas	26-Dec	735,604	792,249.61	56,645.61	6,232,616	6,156,452.95	(76,163.05)	565,264.61	5,703,879.43	452,573.52
	31-Dec	1,830,840	1,945,144.35	114,304.45	8,063,456	8,101,597.30	38,141.40	1,650,360.08	7,354,239.51	747,357.79
New Year's	Jan 1-2	75,000	65,365.29	(9,634.71)	8,138,456	8,166,962.59	28,506.69	56,800.33	7,411,039.84	755,922.75
	9-Jan	75,000	163,224.55	88,224.55	8,213,456	8,330,187.14	116,731.24	88,437.69	7,499,477.53	830,709.61
	16-Jan	75,000	210,302.27	135,302.27	8,288,456	8,540,489.41	252,033.51	170,610.07	7,670,087.60	870,401.81
MLK Day	23-Jan	192,976	115,603.33	(77,372.67)	8,481,432	8,656,092.74	174,660.84	270,847.97	7,940,935.57	715,157.17
	30-Jan	192,976	137,889.36	(55,086.64)	8,674,408	8,793,982.10	119,574.20	137,380.39	8,078,315.96	715,666.14
	6-Feb	192,976	226,944.91	33,968.91	8,867,384	9,020,927.01	153,543.11	256,161.78	8,334,477.74	686,449.27
	13-Feb	192,976	127,695.35	(65,280.65)	9,060,360	9,148,622.36	88,262.46	-	8,334,477.74	814,144.62
	20-Feb	192,976	148,716.89	(44,259.11)	9,253,336	9,297,339.25	44,003.35	384,525.78	8,719,003.52	578,335.73
President's Day	27-Feb	192,976	117,105.94	(75,870.06)	9,446,312	9,414,445.19	(31,866.71)	224,697.26	8,943,700.78	470,744.41
	6-Mar	192,976	283,623.65	90,647.65	9,639,288	9,698,068.84	58,780.94	218,049.21	9,161,749.99	536,318.85
	13-Mar	192,976	291,332.02	98,356.02	9,832,264	9,989,400.86	157,136.96	182,751.22	9,344,501.21	644,899.65
	20-Mar	192,976	244,562.77	51,586.77	10,025,240	10,233,963.63	208,723.73	356,620.34	9,701,121.55	532,842.08
	27-Mar	192,976	163,715.79	(29,260.21)	10,218,216	10,397,679.42	179,463.52	306,449.82	10,007,571.37	390,108.05
	3-Apr	192,976	149,813.97	(43,162.03)	10,411,192	10,547,493.39	136,301.49	219,218.20	10,226,789.57	320,703.82
	10-Apr	192,976	241,705.25	48,729.25	10,604,168	10,789,198.64	185,030.74	197,435.71	10,424,225.28	364,973.36
Easter	17-Apr	192,976	183,750.98	(9,225.02)	10,797,144	10,972,949.62	175,805.72	172,787.75	10,597,013.03	375,936.59
	24-Apr	192,976	185,698.45	(7,277.55)	10,990,120	11,158,648.07	168,528.17	156,659.37	10,753,672.40	404,975.67
	1-May	192,976	180,279.16	(12,696.84)	11,183,096	11,338,927.23	155,831.33	174,392.46	10,928,064.86	410,862.37
	8-May	192,976	185,272.75	(7,703.25)	11,376,072	11,524,199.98	148,128.08	206,575.75	11,134,640.61	389,559.37
	15-May	192,976	220,119.59	27,143.59	11,569,048	11,744,319.57	175,271.67	146,925.79	11,281,566.40	462,753.17
	22-May	192,976			11,762,024	11,744,319.57		140,436.45	11,422,002.85	322,316.72
	29-May	192,976			11,955,000	11,744,319.57		289,864.59	11,711,867.44	32,452.13
	5-Jun	175,000			12,130,000	11,744,319.57		270,008.19	11,981,875.63	(237,556.06)
	12-Jun	175,000			12,305,000	11,744,319.57		161,958.11	12,143,833.74	(399,514.17)
	19-Jun	175,000			12,480,000	11,744,319.57		303,017.71	12,446,851.45	(702,531.88)
	26-Jun	175,000			12,655,000	11,744,319.57		189,552.79	12,636,404.24	(892,084.67)
FY End	30-Jun	175,000			12,830,000	11,744,319.57		185,168.16	12,821,572.40	(1,077,252.83)
		<b>12,830,000</b>	<b>11,744,320</b>	<b>(1,085,680)</b>				<b>12,821,572.40</b>		

## FY 2021-2022 Giving Monthly Breakdown

Month	Budget	% of budget	Actual	% of Actual	Variance \$	% of Goal
July	600,000	4.68%	729,019	6%	129,019	121.50%
August	964,880	7.52%	743,257	6%	(221,623)	77.03%
September	964,880	7.52%	837,130	7%	(127,750)	86.76%
October	771,904	6.02%	771,248	7%	(656)	99.92%
November	918,060	7.16%	797,022	7%	(121,038)	86.82%
December	3,843,732	29.96%	4,223,921	36%	380,189	109.89%
January	610,952	4.76%	692,385	6%	81,433	113.33%
February	771,904	6.02%	620,463	5%	(151,441)	80.38%
March	771,904	6.02%	983,234	8%	211,330	127.38%
April	771,904	6.02%	760,969	6%	(10,935)	98.58%
May	964,880	7.52%	585,672	5%	(379,209)	60.70%
June	875,000	6.82%	-	0%	(875,000)	0.00%
<b>Total</b>	<b>12,830,000</b>	<b>100%</b>	<b>11,744,320</b>	<b>100%</b>	<b>(1,085,680)</b>	