

Financial Summary			5/18/2020			
<u>Statement of Activities</u>						
Income			Year-To-Date	Budget	% of Budget	
Current Expense Pledge Contributions			\$253,979	\$ 550,000	46%	
Non Pledge Current Expense			\$ 62,962	\$ 150,000	42%	
General Cash Offerings			\$ 1,899	\$ 10,000	19%	
Church School Offerings			\$ 93	\$ 750	12%	
Total Offerings			\$ 318,933	\$ 710,750	45%	
Special Offerings			\$ 10,350	\$ 28,900	36%	
Other Revenue			\$ 4,244	\$ 19,700	22%	
Total Income			\$ 333,527	\$ 759,350	44%	
Expense		*	Administration	\$ 202,102	\$ 532,494	38%
			Trustees	\$ 37,485	\$ 138,250	27%
			Hospitality	\$ 4,249	\$ 18,075	24%
			Worship	\$ 2,729	\$ 10,500	26%
			Adult Ministries	\$ 2,475	\$ 7,000	35%
		*	Preschool (profit)	\$ 12,619	\$ -	
			Child/Youth Ministries	\$ 6,925	\$ 21,300	33%
			Outreach	\$ 21,283	\$ 65,844	32%
			Stewardship	\$ 845	\$ 2,200	38%
Total Expenses			\$ 290,712	\$ 795,663	37%	
Net Income			\$ 42,815	\$ (36,313)	diff due to rounding	
			w/o preschool	\$ 55,434		
* PPP loan proceeds not yet applied						
<u>Balance Sheet</u>						
Assets						
Current			\$ 576,729			
Other			\$ 277,529			
Total Assets			\$ 854,258			
Liabilities & Equity						
Current Liabilities			\$ 2,654			
Unrestricted Net Assets			\$ 83,408			
Accum income/loss			\$ 218,952			
Unrestricted Board Designated			\$ 2,487			
Temporarily Restricted			\$ 310,884		includes building fund & PPP loan	
Permanently Restricted			\$ 193,037		includes ASP endowment \$5,00	
Net Income			\$ 42,838			
Total Liab. & Equity			\$ 854,260		(diff due rounding)	
<u>Mortgage Balances</u>						
Bal Apr 30, 2020		3.50%	\$292,147	Monthly \$11,275		
Starting Bal 4-2-12			\$1,571,730			
<u>Building Fund</u>						
Pledged for 2020			\$ 143,095	Non Pledge	Current balance \$47,742	
Year To Date Received		Pledged	\$ 69,271	\$ 2,400	Total \$ 71,671	

