

MAY 2021 FINANCIAL SUMMARY

	May Actual	May Budget	YTD Actual	YTD Budget
INCOME				
Congregation Income	\$ 16,310.00	\$ 16,541.67	\$ 75,479.24	\$ 82,708.35
Building Use Income	\$ -	\$ -	\$ -	\$ -
Parking	\$ -	\$ 100.00	\$ 290.00	\$ 500.00
Miscellaneous Income	\$ 20.00	\$ 95.83	\$ 1,005.55	\$ 479.15
TOTAL INCOME	\$ 16,330.00	\$ 16,737.50	\$ 76,774.79	\$ 83,687.50
EXPENSES				
Benevolence	\$ -	\$ 250.00	\$ 280.00	\$ 1,250.00
Worship, Education, Hospitality	\$ -	\$ 214.58	\$ 44.50	\$ 1,072.90
Utilities	\$ 1,561.82	\$ 1,835.01	\$ 7,684.10	\$ 9,175.05
Maintenance	\$ 1,451.56	\$ 1,765.83	\$ 6,341.27	\$ 8,829.15
Administrative	\$ 1,667.67	\$ 2,037.50	\$ 7,715.77	\$ 10,187.50
Staff	\$ 11,790.63	\$ 12,084.17	\$ 58,058.09	\$ 60,420.85
TOTAL EXPENSES	\$ 16,471.68	\$ 18,187.09	\$ 80,123.73	\$ 90,935.45
INCOME OVER/UNDER EXPENSES	\$ (141.68)	\$ (1,449.59)	\$ (3,348.94)	\$ (7,247.95)

2020 COMPARISON

2020 TOTAL INCOME	\$ 15,883.78	\$ 17,841.66	\$ 86,445.60	\$ 89,208.30
2020 TOTAL EXPENSES	\$ 15,729.72	\$ 17,885.11	\$ 84,099.99	\$ 88,834.24
2020 INCOME OVER/UNDER EXP.	\$ 154.06	\$ (43.45)	\$ 2,345.61	\$ 374.06

The complete Treasurer's Report is on file and available for review in the church office.

BUILDING FUND SUMMARY

Annual Bldg Fund Pledges	\$ 29,870.00	Monthly Mortgage Payment	\$ 2,850.00
5/31 Year to Date Contributions	\$ 32,705.00	5/31 Mortgage Balance	\$ 298,362.49
Estimated Annual Contributions	\$ 78,492.00		
		Mortgage Interest Rate	3.95%
5/31 Cash on Hand		Total Payments Jan - Dec, 2021	\$ 34,200.00
CD (matures 10/5/2021)	\$ 40,000.00		