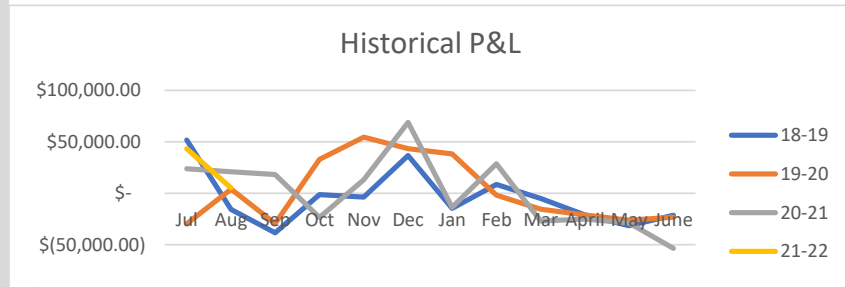


Treasurer's Report

August 2021		August 2021 Actuals	August 2021 Budget	August 2021 O/U Budget	YTD	YTD Budget	YTD O/U Budget	NOTES
<b>INCOME</b>								
Donation		100	1,000	(900)	5,882	2,000	3,882	
Loose Offering		333	500	(168)	668	1,000	(333)	
Canvass Expense		-	(83)	83	-	(167)	167	
					-	-	-	
	Pledge	42,429	55,583	(13,154)	148,081	111,167	36,915	
	Uncollectible Pledge Income	-	(1,668)	1,668	-	(3,335)	3,335	
	Post-Canvass Pledge Income	1,206	667	539	1,801	1,333	468	
	Prior Year Pledge income	1,805	288	1,517	4,045	575	3,470	
Total canvas and Offering		45,873	56,287	(10,414)	160,477	112,573	47,904	
	Auction	370	2,417	(2,047)	100	4,833	(4,733)	
	Misc Income	26,086	10,991	15,095	25,420	21,649	3,771	
<b>Total Income</b>		<b>72,329</b>	<b>69,695</b>	<b>2,635</b>	<b>185,997</b>	<b>139,056</b>	<b>46,941</b>	
<b>EXPENSE</b>								
	Worship	1,454	417	1,038	1,904	833	1,071	
	Identity & Belonging	213	250	(37)	393	500	(107)	
	Finding One's Place	489	83	406	503	167	336	
	Justice-Making	1,000	303	698	1,000	605	395	
	Owen Brown Community	-	69	(69)	-	138	(138)	
Total Incubators Expenses		3,156	1,121	2,035	3,800	2,243	1,558	
	Payroll	43,961	46,558	(2,597)	87,995	93,117	(5,122)	
	OBIC	14,592	15,188	(596)	29,184	30,377	(1,193)	
	Other Expenses	5,370	7,234	(1,864)	18,740	14,468	4,273	
<b>Gross Total Expenses</b>		<b>67,079</b>	<b>70,102</b>	<b>(3,022)</b>	<b>139,719</b>	<b>140,203</b>	<b>(484)</b>	
<b>Net surplus/(loss)</b>		<b>5,250</b>	<b>(407)</b>	<b>5,657</b>	<b>46,278</b>	<b>(1,148)</b>	<b>47,425</b>	

	August 2021	August 2020
Operating Accounts	86,440	217,469
Building Fund Account	10,290	15,223
Endowment Accounts	747,115	600,675
<b>Total Assets</b>	<b>3,554,583</b>	<b>3,472,729</b>
<b>Liabilities</b>		
Renovation Mortgage	1,301,775	1,340,797



Treasurer's Report

\$(100,000.00)

