

Treasurer's Report

September 2021		September 2021 Actuals	September 2021 Budget	September 2021 O/U Budget	YTD	YTD Budget	YTD O/U Budget
INCOME							
Donation		1,285	1,000	285	7,167	3,000	4,167
Loose Offering		584	500	84	1,252	1,500	(249)
Canvass Expense		-	(83)	83	-	(250)	250
		-			-	-	-
	Pledge	49,332	55,583	(6,251)	197,413	166,750	30,663
	Uncollectible Pledge Income	-	(1,668)	1,668	-	(5,003)	5,003
	Post-Canvass Pledge Income	1,206	667	539	3,007	2,000	1,007
	Prior Year Pledge income	1,100	288	813	5,145	863	4,282
	Total canvass and Offering	51,638	56,287	(4,649)	213,984	168,860	45,124
	Auction	230	2,417	(2,187)	330	7,250	(6,920)
	Misc Income	22,804	10,991	11,812	48,223	32,474	15,750
	Total Income	76,541	69,695	6,846	262,537	208,584	53,954
		-				-	-
EXPENSE							
	Worship	1,456	417	1,039	3,210	1,250	1,960
	Identity & Belonging	68	250	(182)	461	750	(289)
	Finding One's Place	14	83	(69)	517	250	267
	Justice-Making	-	303	(303)	1,000	908	93
	Owen Brown Community	-	69	(69)	-	206	(206)
	Total Incubators Expenses	1,537	1,121	416	5,187	3,364	1,824
	Payroll	61,824	46,558	15,266	149,819	139,675	10,144
	OBIC	14,592	15,188	(596)	43,776	45,565	(1,789)
	Other Expenses	5,681	7,234	(1,553)	23,296	21,701	1,595
	Gross Total Expenses	83,634	70,102	13,533	222,078	210,305	11,773
	Net surplus/(loss)	(7,094)	(407)	(6,687)	40,459	(1,721)	42,180

	September 2021	September 2020
Operating Accounts	133,319	217,469
Building Fund Account	10,290	15,223
Endowment Accounts	705,476	600,675
Total Assets	3,538,101	3,472,729
Liabilities		
Renovation Mortgage	1,297,881	1,340,797

