

Treasurer's Report

January 2022	January 2022 Actuals	January 2022 Budget	January 2022 O/U Budget	YTD	Budget	YTD O/U Budget
INCOME						
Donation	385	1,000	(615)	11,007	7,000.00	4,007
Loose Offering	255	500	(245)	2,981	3,500	(520)
Canvass Expense	-	(83)	83	-	(583)	583
	-	-		-	-	
Pledge	30,799	55,583	(24,784)	427,928	389,083	38,845
Uncollectible Pledge Income	-	(1,668)	1,668	-	(11,673)	11,673
Post-Canvass Pledge Income	4,272	667	3,605	15,671	4,667	11,004
Prior Year Pledge income	-	288	(288)	5,465	2,013	3,452
Total Canvass and Offering	35,711	56,287	(20,575)	463,052	394,007	69,045
Auction	375	2,417	(2,042)	19,268	16,917	2,351
Music	440	167	273	2,855	1,167	1,688
Misc Income	26,139	10,825	15,314	96,273	75,772	20,501
Total Income	62,665	69,695	(7,029)	581,448	487,862	93,586
EXPENSE						
Worship	180	417	(237)	4,115	2,917	1,199
Identity & Belonging	-	250	(250)	1,389	1,750	(361)
Finding One's Place	409	83	326	954	583	371
Justice-Making	-	303	(303)	1,000	2,118	(1,118)
Owen Brown Community	-	69	(69)	76	481	(405)
Total Incubators Expenses	589	1,121	(532)	7,535	7,849	(314)
Payroll	49,507	46,558	2,948	331,297	325,908	5,389
OBIC	15,262	15,188	74	102,814	106,318	(3,504)
Other Expenses	5,733	7,234	(1,501)	45,790	50,636	(4,847)
Gross Total Expenses	71,091	70,102	989	487,436	490,712	(3,276)
Net surplus/(loss)	(8,425)	(407)	(8,018)	94,012	(2,850)	96,861

	January 2022	January 2021
Operating Accounts	141,791	197,939
Building Fund Account	10,290	15,726
Endowment Accounts	700,328	687,595
Fixed Assets (Building)	2,578,825	2,578,826
Other Assets	143,423	89,684
Total Assets	3,574,657	3,569,770
Liabilities		
Renovation Mortgage	1,279,130	1,327,487

