

Treasurer's Report

FEB 2022	February 2022	February 2022 Actuals	February 2022 Budget	February 2022 O/U Budget	Actual	Budget	YTD O/U Budget
INCOME							
Total							
4002 Donation	Donation	475	1,000	(525)	11,482	8,000.00	3,482
4003 Loose Offering	Loose Offering	418	500	(82)	3,399	4,000	(602)
4004 Canvass Expense	Canvass Expense	(444)	(83)	(361)	(444)	(667)	223
4100 Pledge Income		-	-		-	-	-
4001 Pledge	Pledge	42,750	55,583	(12,833)	470,678	444,667	26,011
4006 Uncollectible Pledge Income	Uncollectible Pledge Income	-	(1,668)	1,668	-	(13,340)	13,340
4007 Post-Canvass Pledge Income	Post-Canvass Pledge Income	-	667	(667)	15,671	5,333	10,338
4601 Prior Year Pledge	Prior Year Pledge income	-	288	(288)	5,465	2,300	3,165
Total 4000 Canvass & Offering	Total Canvas and Offering	43,199	56,287	(13,088)	506,251	450,293	55,957
Total Auction	Auction	250	2,417	(2,167)	19,518	19,333	185
Total 4300 Music Income	Music	160	167	(7)	3,015	1,333	1,682
Total 4500 Other Income	Misc Income	(9,324)	10,825	(20,148)	72,503	86,597	(14,094)
Total Income	Total Income	34,285	69,695	(35,409)	601,287	557,557	43,730
EXPENSE							
5000 Worship	Worship	550	417	133	4,665	3,333	1,332
6500 Identity & Belonging	Identity & Belonging	(18)	250	(268)	1,371	2,000	(629)
8800 Finding One's Place	Finding One's Place	-	83	(83)	954	667	287
8500 Justice-making	Justice-Making	(18)	303	(320)	983	2,420	(1,438)
7800 Owen Brown Community	Owen Brown Community	-	-	-	76	550	(474)
Total Incubators Expenses		514	1,053	(538)	8,049	8,970	(921)
Total 99000 Personnel	Payroll	36,893	46,558	(9,665)	368,191	372,467	(4,276)
Total 7900 Facilities Management / OBIC	OBIC	15,262	15,188	74	118,077	121,507	(3,430)
	Other Expenses	4,800	7,303	(2,502)	48,761	57,870	(9,109)
Total Expenses	Gross Total Expenses	57,470	70,102	(12,632)	543,077	560,813	(17,736)
	Net surplus/(loss)	(23,184)	(407)	(22,777)	58,209	(3,257)	61,466

	February 2022	February 2021
Operating Accounts	136,175	232,954
Building Fund Account	9,911	15,726
Endowment Accounts	647,994	700,098
Fixed Assets (Building)	2,578,825	2,578,826
Other Assets	148,400	84,864
Total Assets	3,525,081	3,612,468
Liabilities		
Renovation Mortgage	1,272,383	1,324,108

