

DRAFT Treasurer's Summary  
for February 2020

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<b>Operating Funds</b>	
Total Bank Accounts	\$233,275
Advanced Rent Deposits	(\$15,560)
Reserved for Dedicated Accounts	(\$73,002)
Reserved for Seeking Refuge Housing	(\$13,200)
Uncategorized Assets	\$0
Pre-Paid Pledge	\$0
Available Balance	\$131,513
<b>Restricted Investments</b>	\$140,216
<b>Loan Repayments Due to KC</b>	
Emergency Loans	\$0
Total	\$0

<b>Dedicated Accounts (INCLUDES CARRY-OVERS FROM 2019)</b>	
Agape	\$7,542
Capital Improvement Reserves	\$8,957
Cold Weather Shelter	\$145
Investment Cash	\$0
LiftUp! And Brick Sales	\$329
Outreach Reserves	\$11,488
Seeking Refuge	\$289
Rt. 1 - DRC	\$857
Sacred Garden	\$42,395
Youth	\$1,000
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	\$73,002

**Outreach Funds Paid Out thru Feb 2020 =** \$7,500  
For Q4 2019

**Budget vs. Actual**  
**Jan - Feb 2020**

Operating Budget	Actual	Budget	Difference
<b>Income</b>			
Pledges	\$54,096	\$29,834	\$24,262
Offering	\$2,915	\$3,416	(\$501)
Rental Sales	\$3,975	\$3,975	\$0
Rental Expenses	(\$2,140)	(\$2,550)	(\$410)
Net Rental Income	\$1,835	\$1,425	\$410
Other	\$21	\$20	\$1
Prorated Carryover	\$1,312	\$1,312	\$0
<b>Total Income</b>	\$60,179	\$36,007	\$24,172
<b>Expenses</b>			
Building & Grounds	\$7,258	\$8,560	(\$1,302)
Finance	\$13,422	\$8,674	\$4,748
Human Resources	\$13,629	\$14,186	(\$557)
Worship	\$1,158	\$1,366	(\$208)
Spiritual Enrichment	\$509	\$764	(\$255)
Council	\$753	\$584	\$169
Community Life	\$846	\$1,406	(\$560)
Office	\$227	\$288	(\$61)
<b>Total Expenses</b>	\$37,802	\$35,828	\$1,974
<b>Net Income</b>	<b>\$22,377</b>	\$179	\$22,198