

Treasurer's Report for June 2020
as compiled 7/13/2020 based on reconciled numbers
Maria, Treasurer



Operating Fund Income	\$	4,775.78
Operating Fund Expenses	\$	8,379.01
Difference	\$	(3,603.23)
<i>*note expenses include money transferred to a liability fund as per the budget; not money spent out of a liability fund this month.</i>		

Benevolence Income	\$	360.00
Benevolence Expenses	\$	276.24
Difference	\$	83.76
Total Local Benevolence to be spent	\$	173.36

Endowment donations incoming	\$	30.00
Endowment sent to fund	\$	160.00

Buildings & Grounds Income	\$	74.47
Buildings & Grounds Expenses	\$	126.42
Difference	\$	(51.95)
Total in Bldgs & Ground fund	\$	11,455.11

Labyrinth Income	\$	-
Labyrinth Expenses	\$	-

Total Income	\$5,240.25
Total Expenses	\$8,941.67

Notable Happenings:

- had 2 water bills for church, which was expected since we didn't have any last month.
- Had the annual fire extinguisher checks.
- Paid an upgraded OneLicense net in order to be able to stream music.
- I reversed an incorrect payment from 2018 that has not effected the checkbook balance, but has effected the numbers for the worship fund.
- Spent \$1363.62 on technology, \$1248 from the grant.
- Paid the 2nd qtr taxes.
- Didn't receive the the June GV payment.