

**GRACE UCC CHURCH
GENERAL FUND REPORT - 2020**

	CHECK BALANCE	INCOME	EXPENSES	OVER/UNDER FOR MONTH	ENDING CHECK BALANCE
January	\$18,173.54	\$6,169.00	\$9,767.69	-\$3,598.69	\$14,574.85
February	\$14,574.85	\$5,649.00	\$7,827.31	-\$2,178.31	\$12,396.54
March	\$12,396.54	\$5,918.00	\$7,383.44	-\$1,465.44	\$10,931.10
April	\$10,931.10	\$4,957.00	\$6,976.76	-\$2,019.76	\$8,911.34
May	\$8,911.34	\$7,738.76	\$8,349.94	-\$611.18	\$8,300.16
June	\$8,300.16	\$6,193.58	\$5,977.82	\$215.76	\$8,515.92
July	\$8,515.92	\$8,198.18	\$8,677.81	-\$479.63	\$8,036.29
August	\$8,036.29	\$7,978.74	\$6,946.24	\$1,032.50	\$9,068.79
September	\$9,068.79	\$4,204.73	\$7,244.97	-\$3,040.24	\$6,028.55
October	\$6,028.55	\$6,183.78	\$4,875.05	\$1,308.73	\$7,337.28
November	\$7,337.28	\$7,838.35 *	\$6,444.85	\$1,393.50	\$8,730.78
December	\$8,730.78	\$7,164.45 **	\$5,718.52	\$1,445.93	\$10,176.71
YTD TOTALS		\$78,193.57	\$86,190.40	-\$7,996.83	

*Includes \$1,039.87 from Swiss Steak Dinner

**Includes \$575.81 from Craft Show and \$1,090.03 from Swiss Steak Dinner

Free Breakfast Balance 12-31-20: \$296.32