

South Haven UCC 2019/2020 Fiscal Year End Overview

Mission Spending Plan

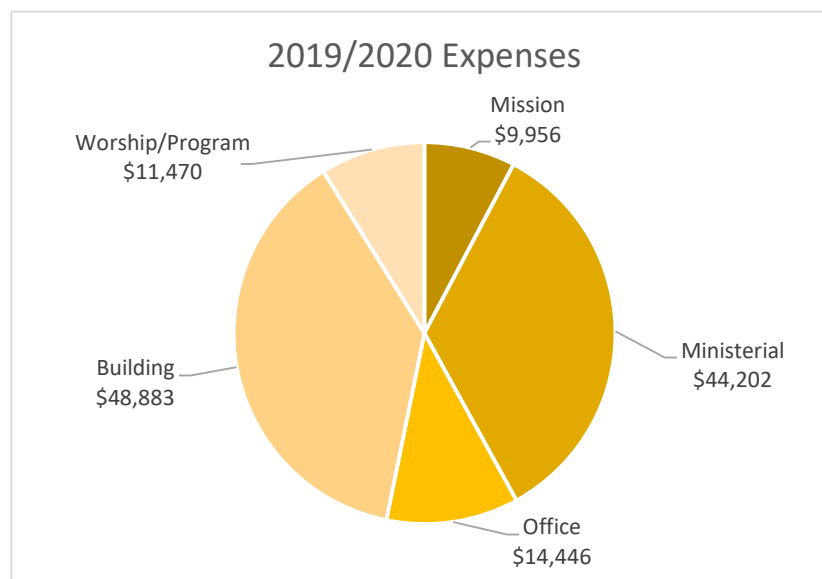
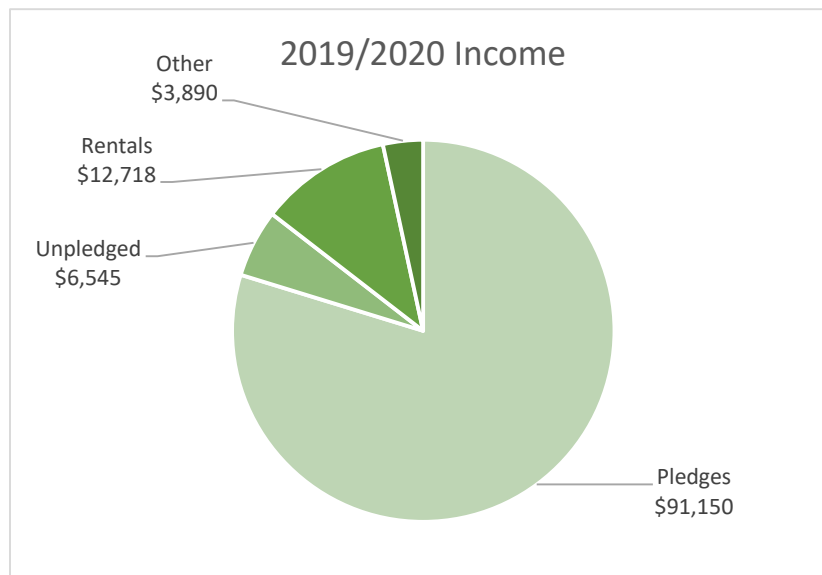
Heading into a year of discernment, stretching to grow into God's call, **the budget is a values statement:**

- * **Hospitality...** Space is welcoming, accessible and safe
- * **Justice...** Staff is paid appropriately
- * **Mission...** Church is a locus for ministry and mission where all are welcome

2019/2020 Income	
Pledges	\$91,150
Unpledged	\$6,545
Rentals	\$12,718
Other	\$3,890
Total Income	\$114,303

2019/2020 Expenses	
Mission	\$9,956
Ministerial	\$44,202
Office	\$14,446
Building	\$48,883
Worship/Program	\$11,470
Total Expenses	\$128,957

Unbalanced (\$14,654)



Balance Sheet 6/30/20

Assets	
Checking	\$11,690
Savings	17,050
Cornerstone Funds	20,205
United Church Funds	53,511
Receivables/Prepaid Expenses	\$3,600
Total Assets	\$106,056

Liabilities + Equity	
Accounts Payable	\$4,474
Bank Loan/PPP Grant	12,100
Equity-Unrestricted Net Assets	-\$3,073

Equity-Restricted Funds	
Misc (music program)	\$370
Memorial	3,813
Pastor's Discretionary	362
Community Garden	421
Investment	34,078
Endowment	53,511
Total Restricted Funds	\$92,555

Total Liabilities + Equity \$106,056

