DOVER CONGREGATIONAL UNITED CHURCH OF CHRIST

Financial Report – 2020

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| INCOME  | $387,774.00 (2020 projected budget) |
|  | Actual Budget % of Budget |
| Pledges | $288,815.61 $306,020.00 94.4% |
| Offerings (loose offerings & holiday gifts) | $ 17,566.70 $ 18,750.00 93.7% |
| Other receipts:Rent (Meals on Wheels, Play and Learn preschool, Westlake Christian Church, etc.) | $ 35,187.22 $ 63,000.00 55.6%  |
| TOTAL ACTUAL BUDGET INCOME | $341,569.08 (88% of projected budget) |

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| EXPENSE | $380,774.00 (2020 projected budget) |
| TOTAL ACTUAL BUDGET EXPENSES | $377,546.80 (99% of budget) |

Projected Annual Budget – 2021

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| INCOME | $334,000.00 (2021 projected budget) |
| Pledges | $287,000.00 |
| Offerings | $ 0.00 |
| Other receipts:(Same as above for 2020) | $ 47,000.00 |

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| TOTAL PROJECTED BUDGET EXPENSES | $334,000.00 |
| YTD ACTUAL EXPENSES (A/O 4/30/2021) | $102,505.36 (31% of projected budget) |

Estimates for Project

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| Two (2) Optoma ZH606-B 1080p laser projectors for use in sanctuary | $3,299.00 ea TOTAL: $6,598.00 |