

<b>Stewardship/Finance Report (unaudited)</b>			
Actual Thru May, 2020			
	<b>YTD</b>	<b>YTD Budget</b>	<b>Percent to Budget YTD</b>
<b><u>INCOME</u></b>			
Pledge Income	\$85,940	\$93,752	91.7%
Non-pledge Income	\$28,462	\$27,081	105.1%
Grant Income	\$7,500	\$0	
Food Pantry	\$23,308	\$12,625	184.6%
Other Special Ministries	\$12,037	\$1,825	659.6%
Endowment, Sprowls Trust, Pollock	\$241,316	\$245,226	98.4%
Rental and Food Service Income	\$5,631	\$14,783	38.1%
Other Income	<u>-\$1,709</u>	<u>\$7,454</u>	-22.9%
<b>TOTAL</b>	\$402,486	\$402,746	99.9%
<b><u>EXPENSES</u></b>			
Personnel	\$185,249	\$205,279	90.2%
Admin and Mktg	\$20,153	\$18,225	110.6%
Membership Board	\$913	\$1,150	79.4%
Governing Board	\$40	\$3,000	1.3%
Food Pantry	\$15,936	\$15,000	106.2%
Other Special Ministries	\$29,577	\$22,725	130.2%
Congregational Care	\$3,455	\$3,175	108.8%
Music	\$10,408	\$14,242	73.1%
Fellowship Team	\$51	\$100	50.6%
Christian Education	\$2,952	\$2,630	112.2%
Development Team	\$0	\$500	0.0%
Food Service Expense	\$6,403	\$8,485	75.5%
Property Expese	<u>\$142,768</u>	<u>\$157,113</u>	90.9%
<b>TOTAL</b>	\$417,905	\$451,624	92.5%
Net Income/Loss	-\$15,419	-\$48,878	31.5%