

Treasurer update

We are now 2/3 through the year – soon 2020 will be over !

Financials at the end of August:

Operating	Year-to-Date
Income	\$266,844
Expenses	\$221,195
	= \$47,649 over

*** Please remember that we applied and received an SBA CARES Payroll Protection loan of \$43,737 and we have used \$39,633 of that for payroll costs and utilities as directed

Capital	Year-to-Date
Income	\$70,174
Expenses	\$50,908
	= \$19,267 over

*** Please remember that we applied and received an SBA CARES Payroll Protection loan of \$43,737 and we have used \$31,780 of that for mortgage interest as directed

Outreach:	South Sudan	\$2,640
	Community Outreach	\$3,376
	(Fires, SHARE, EDC Food Bank, Ponderosa Little League CASA)	
	World Outreach	\$715
	(Episcopal Relief & Development Diocese of Jerusalem)	
	Mission Team grants	\$12,900
	Sierra Service Project	\$4,937
	Honduran Scholarships	\$17,000