

EMANUEL UNITED CHURCH OF CHRIST

TREASURER'S REPORT

MAY 2020

Income & Expenses - including earmarked

	MAY (All Sources)	MAY BUDGET	BUDGET vs. ACTUAL (mo.)	Y-T-D (Jan.-May)	Y-T-D BUDGET	BUDGET vs. ACTUAL (yr.)
Total Income	\$ 16,232.49	\$ 14,386.33	\$ + 1,846.16	\$ 65,912.40	\$ 71,931.67	\$ - 6,019.27
Total Expenses	<u>12,330.02</u>	14,386.33	<u>+ 2,056.31</u>	<u>71,471.81</u>	71,931.67	<u>+ 459.86</u>
	\$ + 3,902.47		\$ + 3,902.47	\$ - 5,559.41		\$ - 5,559.41

Budget only - less earmarked income & expenses

	MAY (Less earmark.)	MAY BUDGET	BUDGET vs. ACTUAL (mo.)	Y-T-D (Jan.-May)	Y-T-D BUDGET	BUDGET vs. ACTUAL (yr.)
Total Income	\$ 16,107.49	\$ 14,386.33	\$ + 1,721.16	\$ 62,062.20	\$ 71,931.67	\$ - 9,869.47
Total Expenses	<u>12,330.02</u>	14,386.33	<u>+ 2,056.31</u>	<u>69,779.28</u>	71,931.67	<u>+ 2,152.39</u>
	\$ + 3,777.47		\$ + 3,777.47	\$ - 7,717.08		\$ - 7,717.08

*Andrea S. Sammons,
Church Treasurer*