EMANUEL UNITED CHURCH OF CHRIST
TREASURER'S REPORT

OCTOBER 2020

All Income & Expenses - including earmarked

	OCT. (All Sources)	OCT. BUDGET	BUDGET vs. ACTUAL (mo.)	Y-T-D (Jan.-Oct.)	Y-T-D BUDGET	BUDGET vs. ACTUAL (yr.)
Total Income	$ 19,299.44	$ 14,386.33	$ + 4,913.11	$132,901.99	$143,863.36	$ - 10,961.37
Total Expenses	14,127.34	14,386.33	+ 258.99	138,366.44	143,863.36	+ 5,496.92
	$ + 5,172.10		**$ + 5,172.10**	**$ - 5,464.45**		**$ - 5,464.45**

Budget only - less earmarked

	OCT. (Less earmark.)	OCT. BUDGET	BUDGET vs. ACTUAL (mo.)	Y-T-D (Jan.-Oct.)	Y-T-D BUDGET	BUDGET vs. ACTUAL (yr.)
Total Income	$ 18,526.24	$ 14,386.33	$ + 4,139.91	$124,256.60	$143,863.36	$ - 19,606.76
Total Expenses	12,181.01	14,386.33	+ 2,205.32	132,379.95	143,863.36	+11,483.41
	$ + 6,345.23		**$ + 6,345.23**	**$ - 8,123.35**		**$ - 8,123.35**

Andrea S. Sammons,
Church Treasurer