

EMANUEL UNITED CHURCH OF CHRIST TREASURER'S REPORT

JULY 2020

Income & Expenses - including earmarked

	JULY (All Sources)	JULY <u>BUDGET</u>	BUDGET vs. <u>ACTUAL (mo.)</u>	Y-T-D <u>(Jan.-July)</u>	Y-T-D <u>BUDGET</u>	BUDGET vs. <u>ACTUAL (yr.)</u>
Total Income	\$ 9,550.25	\$ 14,386.33	\$ - 4,836.08	\$ 93,777.17	\$100,704.35	\$ - 6,927.18
Total Expenses	<u>13,205.46</u>	14,386.33	<u>+ 1,180.87</u>	<u>98,307.27</u>	100,704.35	<u>+ 2,397.08</u>
	\$ - 3,655.21		\$ - 3,655.21	\$ - 4,530.10		\$ - 4,530.10

Budget only - less earmarked

	JULY (Less earmark.)	JULY <u>BUDGET</u>	BUDGET vs. <u>ACTUAL (mo.)</u>	Y-T-D <u>(Jan.-July)</u>	Y-T-D <u>BUDGET</u>	BUDGET vs. <u>ACTUAL (yr.)</u>
Total Income	\$ 8,620.46	\$ 14,386.33	\$ - 5,765.87	\$ 88,864.98	\$100,704.35	\$ -11,839.37
Total Expenses	<u>11,126.83</u>	14,386.33	<u>+ 3,259.50</u>	<u>94,536.11</u>	100,704.35	<u>+ 6,168.24</u>
	\$ - 2,506.37		\$ - 2,506.37	\$ - 5,671.13		\$ - 5,671.13

*Andrea S. Sammons,
Church Treasurer*