

Account Number	Account Name	Q3 20	Q3 19
Income			
Income			
4026	Memorial Fund- Undesignated Gift	\$735.00	\$1,290.00
4032	Altar Guild/Candles	\$0.00	\$200.00
4033	Book Sale	\$3,381.30	\$5,862.71
4038	Flower Guild Gifts/incl Holiday	\$0.00	\$345.00
4042	Music, Choir Designated Gifts	\$500.00	\$0.00
4044	Offering, United Thank/ UTO/CPC	\$100.00	\$0.00
4500	Tithes & Offerings	\$36,460.44	\$33,288.49
Total Income		\$41,176.74	\$40,986.20
Aplos Suspense			
444	Suspense	\$11,361.05	\$0.00
Total Aplos Suspense		\$11,361.05	\$0.00
Total Income		\$52,537.79	\$40,986.20
Expense			
Other			
Miscellaneous Service Cost			
5000	Administrative	\$3,968.39	\$1,085.66
5020	Communication	\$35.00	\$32.99
5030	Diocese	\$0.00	\$7,209.25
5050	Insurance	\$4,013.50	\$3,857.50
5060	Maintenance	\$7,416.77	\$845.00
5070	Ministry	\$39.50	\$520.31
5080	Salary	\$34,631.20	\$17,979.70
5120	Tax County-415 Hillsboro	\$437.60	\$787.82
5130	Gas, Water, Electric	\$3,421.79	\$2,865.50
5150	Trash Removal	\$61.48	\$178.29
Total Other Miscellaneous Service Cost		\$54,025.23	\$35,362.02
Total Expense		\$54,025.23	\$35,362.02
Net Income (Loss)		\$-1,487.44	\$5,624.18

Note: most of the suspense items are pledges that still need to be classified by the accounting firm (approx \$9,000). The remaining \$2,000 is book sale.

Income is up \$11k this year compared to last.

Note: Admin expenses were higher due to laptop purchase

Note: Maintenance was higher due to undercroft repairs

Note: Salary is up because we have a priest this time!