

2020 Report for Helena Church of Conscious Living

End of Year Income to Expenses

Income = \$35,958.79

Expenses = \$31,290.35

NET INCOME = \$4,668.44



<u>Income/Expenses</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>
Income	\$11,904.71	\$9,080.09	\$9,708.06	\$5,265.93
Expenses	\$7,337.81	\$8,341.87	\$7,986.24	\$7,624.43
Income over expenses	\$4,566.90	\$738.22	\$1,721.82	\$2,358.50
<u>Valley Bank</u>				
checking ***	\$18,805.65	\$19,514.16	\$21,285.62	\$10,976.78
bookstore account	\$434.66	\$434.66	\$434.66	\$434.66
<u>Investment Accounts</u>				
Vanguard Money Market Fund ***	\$4,934.14	\$4,938.07	\$4,939.14	\$12,939.70
Vanguard Stock Market Index Fund	\$7,897.46	\$9,641.25	\$10,528.49	\$12,074.90
	<u>\$12,831.60</u>	<u>\$14,579.32</u>	<u>\$15,467.63</u>	<u>\$25,014.60</u>
<u>Tithes/Charitable Contributions</u>				
10% to fund Membership Care *	\$457.80	\$90.40	\$99.74	\$51.78
Emerson Institute/ANTN (<i>alternating</i>)	\$473.40	\$271.21	\$299.23	\$155.33
Local charitable contributions **	\$600.00	\$271.20	\$100.00	\$310.66
		\$271.20	\$498.46	
Global charitable contributions	\$473.39	\$0.00	\$0.00	\$0.00
	<u>\$2,004.59</u>	<u>\$904.01</u>	<u>\$997.43</u>	<u>\$517.77</u>
<u>Contributions to local entities:</u>				
HCCL Membership Care	\$300.00	\$90.40	\$99.74	\$51.78
Helena Food Share	\$300.00	\$271.20	\$498.46	\$310.66
Angel Fund/Stuff the Bus		\$271.20		
Lewis & Clark Humane Society			\$100.00	
<u>Contributions to global entities:</u>				
Trees, Water & People	\$473.39			

* 1st qtr: \$157.80 + \$300 additional during shutdown per board

** 1st qtr: additional contribution from board member

*** 4th qtr: \$8,000 tr'd to Vanguard Money Market in October