



Treasurer's Report

August, 2016

<b>Income:</b>	Operating Income:	\$	13,266		
	Non-Operating Income:				
	Capital Campaign		15,735		
	Move In Donations		300		
	FOCD		-		
		\$	<u>16,035</u>		
				<b>Current Period Income:</b>	<b>\$ 29,301</b>
				<b>Y-T-D Operating Income</b>	<b>\$ 57,353</b>
				<b>Y-T-D Non-Operating Income</b>	<b>\$ 85,888</b>
				<b>Y-T-D Total Income:</b>	<b>\$ 143,241</b>
<b>Expenses:</b>	Operating Expenses:	\$	23,930		
	Non-Operating Expenses:				
	FOCD		564		
				<b>Current Period Expenses</b>	<b>\$ 24,494</b>
				<b>Y-T-D Operating Expenses</b>	<b>\$ 50,756</b>
				<b>Y-T-D Non-Operating Expenses</b>	<b>\$ 664</b>
				<b>Y-T-D Total Expenses:</b>	<b>\$ 51,420</b>
<b>Income less Expenses:</b>	Operating Profit (Loss):	\$	(10,664)		
	Non-Operating Profit (Loss)	\$	<u>15,471</u>		
		\$	<u>4,807</u>		
				<b>Y-T-D Operating Profit (Loss)</b>	<b>\$ 6,597</b>
				<b>Y-T-D Non-Operating Profit (Loss)</b>	<b>\$ 85,224</b>
				<b>Y-T-D Profit (Loss)</b>	<b>\$ 91,821</b>

**Income:**

	<b>Current Budget Difference (negative is bad)</b>	<b>Year to Date Comparison to Budget</b>	<b>Year to Date - Actual</b>
Pledge, Plate and Unpledged Income	(9,148)	12,402	54,701
"Fun" Raising	(648)	(1,332)	439
Misc. Income                      Building use \$1000	<u>(2,485)</u>	<u>(4,302)</u>	<u>2,717</u>
	(12,281)	6,768	57,856

**Operating Expenses:**

	<b>Current Budget Difference (positive is bad)</b>	<b>Year to Date Comparison to Budget</b>	<b>Year to Date - Actual</b>
Leadership Expenses	(1,869)	1,801	30,430
Administrative Expenses	2,427	2,303	3,831
Building and Grounds	53	132	15,277
Committee Expenses	(137)	(787)	988
Community Life Expenses	<u>(473)</u>	<u>(932)</u>	<u>289</u>
	2	2,515	50,814

**Cash & Securities Balances: Bank and Investment account balances at the end of the period**

Operating Account	13,769.47
Gift Card Account	3,905.49
Minister's Discretionary	1,691.26
Spirit Level Grant Account	50,144.17
Growth Fund Savings (Includes remaining 1 yr. Ferguson pledge* & \$25K Spirit Grant)	55,919.35
Letter of Credit Account	26,954.71
Capital and Move In (Is actually in LOC account in Wells Fargo)	411,911.04
PayPal Account	10,119.50
Friends of Orange County Detainees Account	49,990.55
<b>Cash &amp; Securities Total</b>	<b>\$ 624,405.54</b>

\*\$12,000