



Treasurer's Report

October, 2016

Income:	Operating Income:	\$ 28,833		
	Non-Operating Income:			
	Capital Campaign	34,936		
	Move In Donations	2,820		
	FOCD	<u>965</u>		
		\$ 38,721		
			Current Period Income:	\$ 67,554
			Y-T-D Operating Income	\$ 109,427
			Y-T-D Non-Operating Income	\$ 230,964
			Y-T-D Total Income:	\$ 340,391

Expenses:	Operating Expenses:	\$ 20,778		
	Non-Operating Expenses:			
	FOCD	361		
			Current Period Expenses	\$ 21,139
			Y-T-D Operating Expenses	\$ 98,409
			Y-T-D Non-Operating Expenses	\$ 1,072
			Y-T-D Total Expenses:	\$ 99,481

Income less Expenses:	Operating Profit (Loss):	\$ 8,055		
	Non-Operating Profit (Loss):	<u>\$ 38,360</u>		
		\$ 46,415		
			Y-T-D Operating Profit (Loss)	\$ 11,018
			Y-T-D Non-Operating Profit (Loss)	\$ 229,892
			Y-T-D Profit (Loss)	\$ 240,910

Comment: Non-Op Profit from Building Funds

Income:

	Current Budget	Year to Date	Year to Date - Actual
	Difference (negative is bad)	Comparis on to Budget	
Pledge, Plate, Unpledged, Paypal, Amazon Smile Income	(361)	18,288	93,824
"Fun" Raising	(1,659)	(2,697)	10,845
Misc. Income	(2,191)	(9,280)	4,758
	<u>(4,211)</u>	<u>6,311</u>	<u>109,427</u>

Comment: Misc. shortfall from Spirit Grant

Operating Expenses:

	Current Budget	Year to Date	Year to Date - Actual
	Difference (positive is bad)	Comparis on to Budget	
Leadership Expenses	(1,976)	792	57,383
Administrative Expenses	(547)	529	7,040
Building and Grounds	53	408	30,699
Committee Expenses	(377)	(1,646)	1,904
Community Life Expenses	<u>(585)</u>	<u>(1,028)</u>	<u>7,528</u>
	<u>(3,432)</u>	<u>(945)</u>	<u>104,554</u>

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

Operating Account	17,996.83	
Gift Card Account	6,298.30	
Minister's Discretionary	1,691.26	
Spirit Level Grant Account	50,146.68	
Growth Fund Savings (Includes remaining 1 yr. Ferguson pledge* & \$25K Spirit Grant)	55,922.16	*\$12,000
Capital Campaign (Letter of Credit?)	31,293.42	
Capital and Move In (Is actually in LOC account in Wells Fargo)	560,582.93	
PayPal Account	87.31	
Friends of Orange County Detainees Account	<u>50,275.18</u>	
Cash & Securities Total	\$ 774,294.07	