



Treasurer's Report

September, 2016

<b>Income:</b>	Operating Income:	\$	23,315		
	Non-Operating Income:				
	Capital Campaign		104,355		
	Move In Donations		1,800		
	FOCD		125		
		\$	<u>106,280</u>		
		<b>Current Period Income:</b>	\$	<b>129,595</b>	
		<b>Y-T-D Operating Income</b>	\$	<b>80,669</b>	
		<b>Y-T-D Non-Operating Income</b>	\$	<b>192,168</b>	
		<b>Y-T-D Total Income:</b>	\$	<b>272,837</b>	

<b>Expenses:</b>	Operating Expenses:	\$	23,930		
	Non-Operating Expenses:				
	FOCD		564		
		<b>Current Period Expenses</b>	\$	<b>26,875</b>	
		<b>Y-T-D Operating Expenses</b>	\$	<b>77,631</b>	
		<b>Y-T-D Non-Operating Expenses</b>	\$	<b>711</b>	
		<b>Y-T-D Total Expenses:</b>	\$	<b>78,342</b>	

<b>Income less Expenses:</b>	Operating Profit (Loss):	\$	(615)		
	Non-Operating Profit (Loss):	\$	<u>105,716</u>		
		\$	105,101		
		<b>Y-T-D Operating Profit (Loss)</b>	\$	<b>3,038</b>	
		<b>Y-T-D Non-Operating Profit (Loss)</b>	\$	<b>191,457</b>	
		<b>Y-T-D Profit (Loss)</b>	\$	<b>194,495</b>	

Comment: Non-Op Profit from Building Funds

**Income:**

	Current Budget Difference (negative is bad)	Year to Date Comparison to Budget	Year to Date - Actual
Pledge, Plate and Unpledged Income	185	12,588	75,535
"Fun" Raising	294	(1,038)	1,619
Misc. Income	Building use \$1200	(7,013)	3,515
	<u>(1,729)</u>	<u>4,537</u>	<u>80,669</u>

Comment: Misc. shortfall from Spirit Grant

**Operating Expenses:**

	Current Budget Difference (positive is bad)	Year to Date Comparison to Budget	Year to Date - Actual
Leadership Expenses	467	2,268	45,212
Administrative Expenses	1,898	4,200	6,493
Building and Grounds	223	355	23,073
Committee Expenses	(481)	(1,269)	1,394
Community Life Expenses	618	(373)	1,459
	<u>2,725</u>	<u>5,181</u>	<u>77,631</u>

Comment: High Admin Expenses from payment of Comprehensive Insurance

Comment: High Community Life Expenses from payment of PSWD Fair Share

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

Operating Account	12,094.15
Gift Card Account	6,641.26
Minister's Discretionary	1,691.26
Spirit Level Grant Account	50,145.40
Growth Fund Savings (Includes remaining 1 yr. Ferguson pledge* & \$25K Spirit Grant)	55,920.73
Capital Campaign (Letter of Credit?)	28,763.51
Capital and Move In (Is actually in LOC account in Wells Fargo)	525,837.93
PayPal Account	8.48
Friends of Orange County Detainees Account	49,567.12
<b>Cash &amp; Securities Total</b>	<b>\$ 730,669.84</b>

\*\$12,000