



Treasurer's Report

July, 2016

<b>Income:</b>	Operating Income:	\$ 44,511	which is \$18,467 above budget and included \$3,000 Q1 pledge from M. Ferguson
	Non-Operating Income:		
	Capital Campaign	39,400	
	Move In Donations	300	
	FOCD	<u>29,650</u>	
		\$ 69,350	
	<b>Current Period Income:</b>	<b>\$ 113,861</b>	
	<b>Year to Date Total Income:</b>	<b>\$ 113,861</b>	

<b>Expenses:</b>	Operating Expenses:	\$ 26,813	which is \$2,663 above budget I did transfer \$3,000 from the Growth Fund for Ferguson pledge.
	Non-Operating Expenses:		
	FOCD	100	
	<b>Current Period Expenses</b>	<b>\$ 26,913</b>	
	<b>Year to Date Total Expenses:</b>	<b>\$ 26,913</b>	

<b>Income less Expenses:</b>	Operating Profit (Loss):	\$ 17,698	
	Non-Operating Profit (Loss):	<u>\$ 69,250</u>	
		\$ 86,948	
	<b>Y-T-D Operating Profit (Loss)</b>	<b>\$ 17,698</b>	
	<b>Y-T-D Non-Operating Profit (Loss)</b>	<b>\$ 69,250</b>	

**Income:**

	Current Budget Difference (negative is bad)	Year to Date Comparison to Budget	Year to Date - Actual
Pledge, Plate and Unpledged Income	21,550.51		43,199.68
"Fun" Raising	(763.17)		122.25
Misc. Income	<u>(2,320.22)</u>		<u>1,189.28</u>
	\$ 18,467.12	\$ -	\$ 44,511.21

**Operating Expenses:**

	Current Budget Difference (positive is bad)	Year to Date Comparison to Budget	Year to Date - Actual
Leadership Expenses	3,669.94		17,984.53
Administrative Expenses	(124.18)		639.99
Building and Grounds	78.17		7,650.84
Committee Expenses	(650.75)		236.74
Community Life Expenses	<u>(310.15)</u>		<u>300.52</u>
	\$ 2,663.03	\$ -	\$ 26,812.62

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

Operating Account	22,921.44	
Gift Card Account	5,234.93	
Minister's Discretionary	1,691.26	
Spirit Level Grant Account	50,142.89	
Growth Fund Savings (Includes remaining 1 yr. Ferguson pledge* & \$25K Spirit Grant)	55,917.93	*\$12,000
Letter of Credit Account	26,632.59	
Capital and Move In (Is actually in LOC account in Wells Fargo)	406,072.01	
PayPal Account	218.12	
Friends of Orange County Detainees Account	<u>50,068.66</u>	
<b>Cash &amp; Securities Total</b>	<b>\$ 618,899.83</b>	