

Treasurer's Corner

Epiphany Financial Summary- Year to date April 2019

	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2018 Actual</u>
Income-			
Pledge Income	278,260	279,968	235,646
Other	<u>25,616</u>	<u>31,114</u>	<u>44,971</u>
Total Income	<u>303,877</u>	<u>311,082</u>	<u>280,617</u>
Expenses-			
Building Loan Interest Expense	28,184	46,528	30,531
Total Operating Expenses	<u>244,730</u>	<u>253,155</u>	<u>237,352</u>
Total Expenses	<u>272,915</u>	<u>299,683</u>	<u>267,882</u>
Overage / (Shortfall)	<u>30,962</u>	<u>11,399</u>	<u>12,735</u>

Onward Income and Expenditures January 2013 through Report Date

Total Pledges Made	1,753,780
Pledge Balance Outstanding	80,320
Onward Payments Received to Date (including non-pledged)	1,931,290
Cost of Building and Furnishings	3,646,524
Building Loan Balance at Completion	2,120,468
Building Loan Balance Outstanding (month end)	1,740,359

Thank you for your continued faithfulness in paying your offerings for Operations. Our loan payment is now principal and interest. Onward gifts apply to extra principal paydowns. God bless us all. Amen