

Treasurer's Corner

Epiphany Financial Summary- Year to date May 2019

	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2018 Actual</u>
Income-			
Pledge Income	338,460	349,831	286,675
Other	31,558	37,970	49,398
Total Income	<u>370,018</u>	<u>387,800</u>	<u>336,074</u>
Expenses-			
Building Loan Interest Expense	35,069	56,160	35,069
Total Operating Expenses	<u>319,774</u>	<u>318,167</u>	<u>299,426</u>
Total Expenses	<u>354,843</u>	<u>374,327</u>	<u>334,495</u>
Overage / (Shortfall)	<u>15,176</u>	<u>13,474</u>	<u>1,579</u>

Onward Income and Expenditures January 2013 through Report Date

Total Pledges Made	1,753,780
Pledge Balance Outstanding	79,120
Onward Payments Received to Date (including non-pledged)	1,939,020
Cost of Building and Furnishings	3,646,524
Building Loan Balance at Completion	2,120,468
Building Loan Balance Outstanding (month end)	1,713,196

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