

**Treasurer's Corner**

**Epiphany Financial Summary- Year to date June 2019**

	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2018 Actual</u>
<b>Income-</b>			
Pledge Income	399,085	424,842	352,075
Other	39,154	45,314	55,282
Total Income	<u>438,239</u>	<u>470,156</u>	<u>407,357</u>
<b>Expenses-</b>			
Building Loan Interest Expense	42,059	69,792	45,526
Total Operating Expenses	<u>397,983</u>	<u>387,525</u>	<u>366,687</u>
Total Expenses	<u>440,042</u>	<u>457,317</u>	<u>412,213</u>
<b>Overage / (Shortfall)</b>	<b><u>(1,803)</u></b>	<b><u>12,839</u></b>	<b><u>(4,856)</u></b>

**Onward Income and Expenditures January 2013 through Report Date**

<b>Total Pledges Made</b>	<b>1,753,780</b>
<b>Pledge Balance Outstanding</b>	<b>79,120</b>
Onward Payments Received to Date (including non-pledged)	1,940,335
<b>Cost of Building and Furnishings</b>	<b>3,646,524</b>
Building Loan Balance at Completion	2,120,468
<b>Building Loan Balance Outstanding (month end)</b>	<b>1,700,755</b>

**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**