

Treasurer's Corner

Epiphany Financial Summary- Year to date July 2019

	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2018 Actual</u>
Income-			
Pledge Income	486,137	498,275	407,581
Other	42,809	52,508	63,425
Total Income	<u>528,946</u>	<u>550,783</u>	<u>471,006</u>
Expenses-			
Building Loan Interest Expense	48,787	81,424	52,840
Total Operating Expenses	<u>430,651</u>	<u>454,908</u>	<u>432,146</u>
Total Expenses	<u>479,439</u>	<u>536,332</u>	<u>484,987</u>
Overage / (Shortfall)	<u>49,507</u>	<u>14,451</u>	<u>(13,980)</u>

Onward Income and Expenditures January 2013 through Report Date

Total Pledges Made	1,694,469
Pledge Balance Outstanding	79,120
Onward Payments Received to Date (including non-pledged)	1,941,655
Cost of Building and Furnishings	3,646,524
Building Loan Balance at Completion	2,120,468
Building Loan Balance Outstanding (month end)	1,694,469

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