

## **Treasurer's Corner**

### **Epiphany Financial Summary- Year to date August 2019**

	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2018 Actual</u>
<b>Income-</b>			
Pledge Income	535,846	561,772	449,866
Other	50,142	58,761	66,502
Total Income	<u>585,988</u>	<u>620,533</u>	<u>516,368</u>
<b>Expenses-</b>			
Building Loan Interest Expense	55,721	93,056	60,317
Total Operating Expenses	<u>500,356</u>	<u>528,341</u>	<u>483,516</u>
Total Expenses	<u>556,077</u>	<u>621,397</u>	<u>543,833</u>
<b>Overage / (Shortfall)</b>	<b><u>29,911</u></b>	<b><u>(865)</u></b>	<b><u>(27,465)</u></b>

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

<b>Total Pledges Made</b>	<b>1,694,469</b>
<b>Pledge Balance Outstanding</b>	<b>79,120</b>
Onward Payments Received to Date (including non-pledged)	1,944,867
<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>1,688,382</b>

**Please note how you want the Church to apply your contributions on your check or other remittance. If there is no indication, we will apply to your pledge or as open offering for Operations. 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**