

## Treasurer's Corner

### Epiphany Financial Summary- Operating year to date June 2021

	<u>2021 Actual</u>	<u>2021 Budget</u>	<u>2020 Actual</u>
<b>Income-</b>			
Pledge Income	525,326	511,886	520,326
Other (actual includes Onward contributions)	94,385	36,750	55,597
Total Income	<u>619,711</u>	<u>548,636</u>	<u>575,923</u>
<b>Expenses-</b>			
Building Loan Interest Expense	31,581	36,480	39,385
Outreach	16,638	22,000	5,223
Total Operating Expenses	<u>351,832</u>	<u>383,460</u>	<u>356,612</u>
Total Expenses	<u>400,051</u>	<u>441,940</u>	<u>401,220</u>
<b>Overage / (Shortfall)</b>	<b><u>219,660</u></b>	<b><u>106,696</u></b>	<b><u>174,703</u></b>
<b>Other Expenditures (Non-Operating)-</b>			
Scheduled Principal in Debt Service	40,474	33,720	26,400
Additions to Furniture and Equipment	-	-	36,111
Additions to Building	-	-	-
Transfers to/(from) Special	-	-	(72,430)
<b>Total Non-Operating Expenditures</b>	<b><u>40,474</u></b>	<b><u>33,720</u></b>	<b><u>(9,919)</u></b>
<b>Operating Cash Flow (Deficit)</b>	<b><u>179,186</u></b>	<b><u>72,976</u></b>	<b><u>184,622</u></b>

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

Total Pledges Made	1,694,469
Pledge Balance Outstanding	54,325
Onward Payments Received to Date (including non-pledged)	2,024,709
Cost of Building and Furnishings	3,646,524
Building Loan Balance at Completion	2,120,468
<b>Building Loan Balance Outstanding (month end)</b>	<b>1,507,518</b> <b>Refinanced 2/21</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.

Onward gifts apply to scheduled principal payments in 2021, unless otherwise designated. God blesses us all. Amen