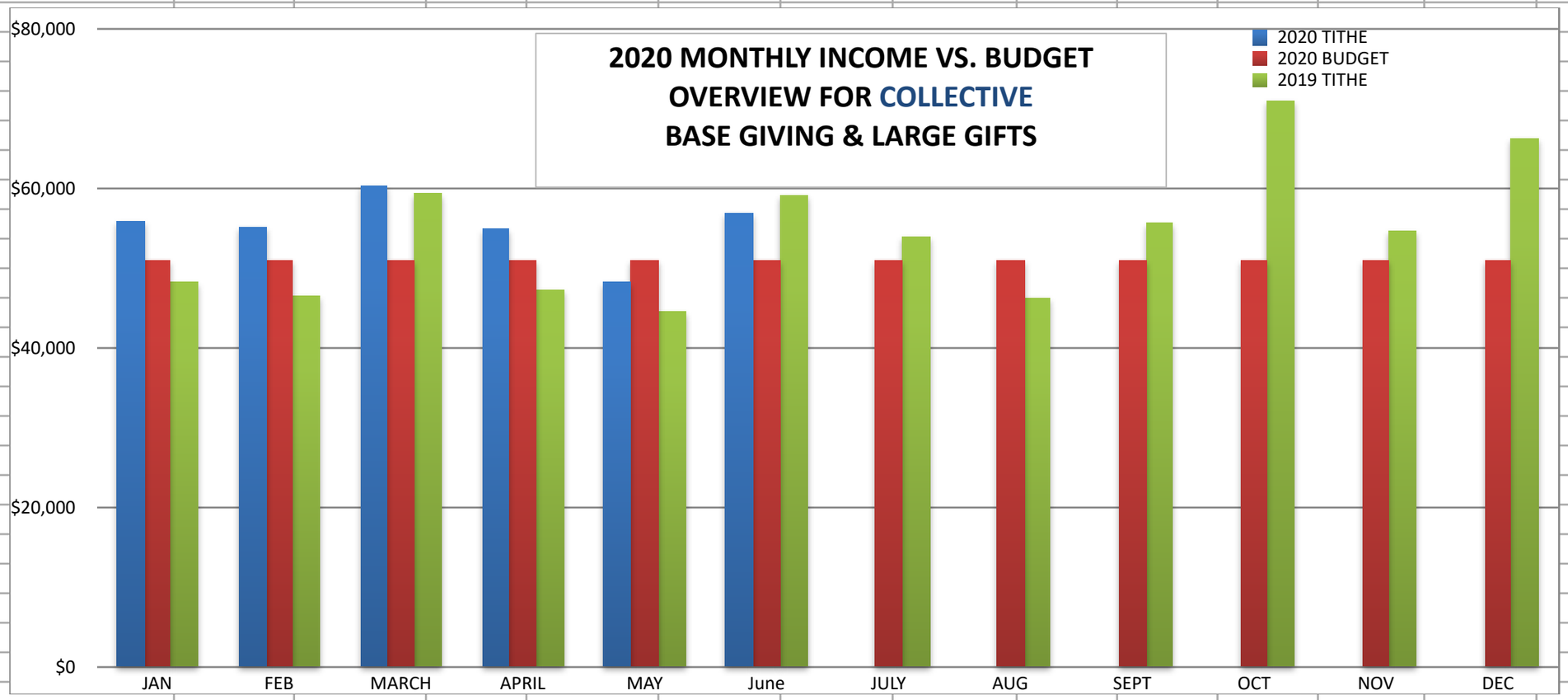
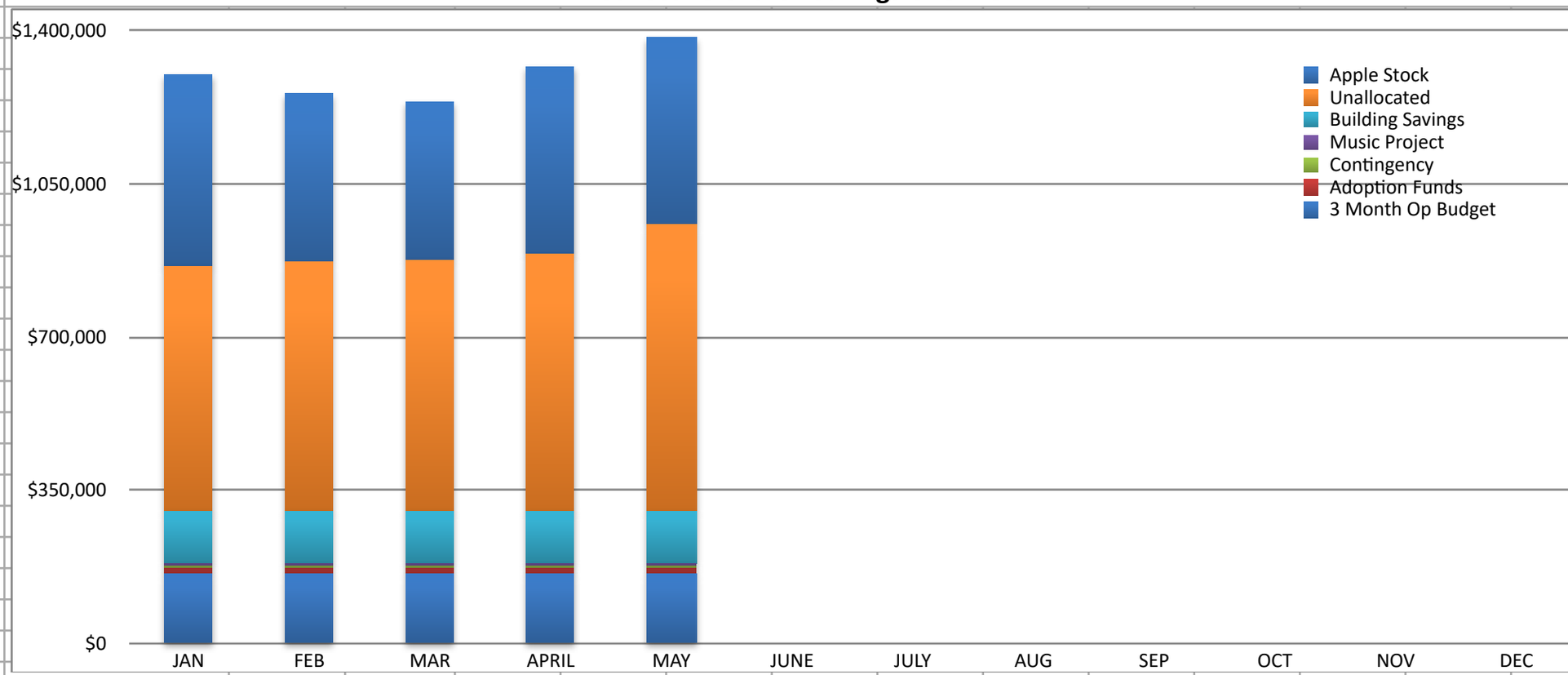


	JAN	FEB	MARCH	APRIL	MAY	June	JULY	AUG	SEPT	OCT	NOV	DEC	
2020 TITHE	$55,915	$55,216	$60,332	$54,860	$48,412	$56,873							$331,608
2020 BUDGET	$51,000	$51,000	$51,000	$51,000	$51,000	$51,000	$51,000	$51,000	$51,000	$51,000	$51,000	$51,000	$612,000
2019 TITHE	$48,381	$46,651	$59,327	$47,296	$44,670	$59,248	$54,013	$46,307	$55,690	$71,110	$54,748	$66,364	$653,805
NET DIFF	$4,915	$4,216	$9,332	$3,860	-$2,588	$5,873							$25,608
Actual Large Gifts					$67,487								$67,487
Budgeted Large Gifts													$0

Collective Church Savings Overview



2020	Dec, 2019	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
3 Month Op Budget		$158,648	$158,647	$158,648	$158,648	$158,648							
Adoption Funds		$13,831	$13,831	$13,831	$13,831	$13,831							
Contingency		$5,000	$5,000	$5,000	$5,000	$5,000							
Music Project		$3,685	$3,685	$3,685	$3,685	$3,685							
Building Savings		$120,100	$120,100	$120,100	$120,100	$120,100							
Unallocated		$561,354	$568,559	$574,074	$587,947	$656,099							
Apple Stock		$438,356	$388,682	$361,722	$427,570	$427,570							
Total	**$0**	**$1,300,974**	**$1,258,504**	**$1,237,060**	**$1,316,781**	**$1,384,933**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2019		JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
Total		$791,281	$664,346	$624,811	$582,460	$517,776	$507,001	$613,710	$574,113	$628,589	$584,122	$535,989	$653,754

2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
ACTUAL INCOME		55,915	55,216	60,332	54,860	115,899	56,873	**0**	**0**	**0**	**0**	**0**	**0**	399,095
PREDICTED BUDGET INCOME		51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	612,000
DIFFERENCE		4,915	4,216	9,332	3,860	64,899	5,873	(51,000)	(51,000)	(51,000)	(51,000)	(51,000)	(51,000)	-212,905
	LG GIFTS	N/A	N/A	N/A	N/A	67,487								
TOTAL BUDGETED EXPENSES		53,367	53,367	52,367	51,867	52,267	49,817	49,817	49,817	49,817	49,817	49,817	49,809	611,946
ACTUAL EXPENSES		54,049	56,100	53,585	48,195	43,190								255,119
NET INCOME/DEFECIT		1,866	(884)	6,747	6,665	72,709	56,873	0	0	0	0	0	0	143,976