

**SUMMARY FIANCIAL REPORT
2017**

Month	Regular Giving	Operating Expenses	Variance
	Actual Dollars	Actual Dollars	Actual Dollars
January	\$ 88,698	\$ 99,702	\$ (11,004)
February	\$ 148,835	\$ 94,782	\$ 54,053
March	\$ 107,277	\$ 136,131	\$ (28,854)
1st Quarter	\$ 344,810	\$ 330,615	\$ 14,195
April	\$ 126,536	\$ 98,450	\$ 28,086
May	\$ 110,315	\$ 110,835	\$ (520)
June	\$ 85,420	\$ 118,073	\$ (32,653)
2nd Quarter	\$ 322,271	\$ 327,358	\$ (5,087)
July	\$ 93,459	\$ 102,326	\$ (8,867)
August	\$ 88,295	\$ 91,891	\$ (3,596)
September	\$ 97,370	\$ 128,915	\$ (31,545)
3rd Quarter	\$ 279,124	\$ 323,132	\$ (44,008)
October	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -
4th Quarter	\$ -	\$ -	\$ -
Year To Date	\$ 946,205	\$ 981,105	\$ (34,900)

Month's Order of Variance Dollars	
February	\$ 54,053
April	\$ 28,086
May	\$ (520)
August	\$ (3,596)
July	\$ (8,867)
January	\$ (11,004)
March	\$ (28,853)
September	\$ (31,545)
June	\$ (32,653)
November	\$ -
December	\$ -
October	\$ -
Shooting for Zero	\$ (34,899)

USE: This report is for the Finance Committee and is a snapshot of the budget variance report aka Financial Report which is adjusted from the PNL called Revenue vs Expenses.

DESERT CROSS LUTHERAN CHURCH
FINANCIAL REPORT

2017	REGULAR GIVING			OPERATING EXPENSES			SAVINGS/LOSS		
	Actual Dollars	Budgeted Dollars	Var to BD	Actual Dollars	Budgeted Dollars	Var to BD	Actual Dollars	Budgeted Dollars	Var to BD
January	\$ 88,698	\$ 90,000	\$ (1,302)	\$ 99,702	\$ 100,000	\$ (298)	\$ (11,004)	\$ (10,000)	\$ (1,004)
February	\$ 148,835	\$ 102,000	\$ 46,835	\$ 94,782	\$ 97,000	\$ (2,218)	\$ 54,052	\$ 5,000	\$ 49,052
March	\$ 107,277	\$ 110,000	\$ (2,723)	\$ 136,131	\$ 135,000	\$ 1,131	\$ (28,853)	\$ (25,000)	\$ (3,853)
QTD	\$ 344,810	\$ 302,000	\$ 42,810	\$ 330,615	\$ 332,000	\$ (1,385)	\$ 14,195	\$ (30,000)	\$ 44,195
April	\$ 126,536	\$ 113,000	\$ 13,536	\$ 98,450	\$ 100,000	\$ (1,550)	\$ 28,086	\$ 13,000	\$ 15,086
May	\$ 110,315	\$ 109,000	\$ 1,315	\$ 110,835	\$ 102,000	\$ 8,835	\$ (520)	\$ 7,000	\$ (7,520)
June	\$ 85,420	\$ 107,000	\$ (21,580)	\$ 118,073	\$ 130,000	\$ (11,927)	\$ (32,653)	\$ (23,000)	\$ (9,653)
QTD	\$ 322,270	\$ 329,000	\$ (6,730)	\$ 327,357	\$ 332,000	\$ (4,643)	\$ (5,087)	\$ (3,000)	\$ (2,087)
July	\$ 93,459	\$ 95,000	\$ (1,541)	\$ 102,326	\$ 96,000	\$ 6,326	\$ (8,866)	\$ (1,000)	\$ (7,866)
August	\$ 88,295	\$ 92,000	\$ (3,705)	\$ 91,891	\$ 105,000	\$ (13,109)	\$ (3,596)	\$ (13,000)	\$ 9,404
September	\$ 97,370	\$ 93,000	\$ 4,370	\$ 128,915	\$ 135,000	\$ (6,085)	\$ (31,545)	\$ (42,000)	\$ 10,455
QTD	\$ 279,124	\$ 280,000	\$ (876)	\$ 323,132	\$ 336,000	\$ (12,868)	\$ (44,008)	\$ (56,000)	\$ 11,992
October	\$ -	\$ 115,000	\$ (115,000)	\$ -	\$ 106,000	\$ (106,000)	\$ -	\$ 9,000	\$ (9,000)
November	\$ -	\$ 120,000	\$ (120,000)	\$ -	\$ 100,000	\$ (100,000)	\$ -	\$ 20,000	\$ (20,000)
December	\$ -	\$ 190,000	\$ (190,000)	\$ -	\$ 130,000	\$ (130,000)	\$ -	\$ 60,000	\$ (60,000)
QTD	\$ -	\$ 425,000	\$ (425,000)	\$ -	\$ 336,000	\$ (336,000)	\$ -	\$ 89,000	\$ (89,000)
YEAR TO DATE	\$ 946,205	\$ 1,336,000	\$ (389,795)	\$ 981,104	\$ 1,336,000	\$ (354,896)	\$ (34,899)	\$ -	\$ (34,899)
2017 BUDGET TOTAL		\$ 1,336,000			\$ 1,336,000			\$ -	
2017 PROJECTED TOTAL		\$ 1,371,205			\$ 1,317,104			\$ 54,101	

NOTES	Total	Adjustments	Actual \$	Description
January Inc.	\$ 88,773	\$ (75)	\$ 88,698	MOPS taken out
January Exp.	\$ 99,702	\$ -	\$ 99,702	No Adjustment
February Inc.	\$ 152,423	\$ (3,588)	\$ 148,835	Piano Money was taken back out as was Gilbert Remodel funds
February Exp.	\$ 94,396	\$ 386	\$ 94,782	Mops, Women's Group , and Endowment reconciled
March Inc.	\$ 111,435	\$ (4,158)	\$ 107,277	Removed Fund Balancing JE
March Exp.	\$ 140,386	\$ (4,255)	\$ 136,131	Removed Fund Balancing JE and Women's Group
April Inc.	\$ 127,502	\$ (967)	\$ 126,536	Removed Pastor's Discretionary Money and Habitat Pass Thru.
April Exp.	\$ 102,937	\$ (4,487)	\$ 98,450	Added Endowment back in and MOPS Payroll
May Inc.	\$ 133,160	\$ (22,846)	\$ 110,315	Removed MOPS and RENEW Monies
May Exp.	\$ 124,070	\$ (13,235)	\$ 110,835	Added Endowment back in and MOPS Payroll
June Inc.	\$ 151,302	\$ (65,882)	\$ 85,420	One Special Gift Removed and all of RENEW
June Exp.	\$ 120,073	\$ (2,000)	\$ 118,073	Discretionary was added back in.
July Inc.	\$ 100,299	\$ (6,840)	\$ 93,459	RENEW Monies removed
July Exp.	\$ 102,326	\$ -	\$ 102,326	No Adjustment
August Inc.	\$ 136,308	\$ (48,013)	\$ 88,295	RENEW Monies, MOPS money, and Endowment money removed
August Exp.	\$ 91,891	\$ -	\$ 91,891	No Adjustment
September Inc.	\$ 122,104	\$ (24,734)	\$ 97,370	RENEW Monies and MOPS money removed
September Exp.	\$ 153,067	\$ (24,152)	\$ 128,915	RENEW Expense , Endowment, and MOPS added back in.
October Inc.	\$ -	\$ -	\$ -	
October Exp.	\$ -	\$ -	\$ -	
November Inc.	\$ -	\$ -	\$ -	
November Exp.	\$ -	\$ -	\$ -	
December Inc.	\$ -	\$ -	\$ -	
December Exp.	\$ -	\$ -	\$ -	
YTD Income	\$ 1,123,307	\$ (177,103)	\$ 946,205	
YTD Expense	\$ 1,028,847	\$ (47,743)	\$ 981,104	
Profit/Loss	\$ 94,460		\$ (34,899)	

USE: This report is for Finance Committee to see Contributions vs. Expenses as they relate to the budget unfolding over the year. Notes above will explain difference to cash flow sheet.

Desert Cross Lutheran Church

2017 YTD Revenue vs. Expenses

	Revenue						YTD Total 2017	YTD 2016
	July	August	September	October	November	December		
Revenue								
General	\$ 72,066.87	\$ 68,782.20	\$ 67,956.20				\$ 649,487.83	\$ 623,076.66
Facilities	\$ 15,783.86	\$ 12,670.86	\$ 13,676.86				\$ 125,170.27	\$ 140,551.96
Hunger Jar/Outreach	\$ 14.12	\$ 1,656.86	\$ 12,339.56				\$ 30,388.28	\$ 22,636.70
Programs & Worship	\$ 1,276.00	\$ 1,030.50	\$ 527.50				\$ 94,714.26	\$ 50,396.63
Other	\$ 348.33	\$ 147.00	\$ 25.00				\$ 14,980.18	\$ 6,111.59
Off Budget	\$ 6,840.00	\$ 17,515.50	\$ 24,734.13				\$ 143,657.88	\$ 56,422.82
Endowment In	\$ -	\$ 30,010.39	\$ -				\$ 30,010.39	\$ 35,188.38
Niche Sales	\$ -	\$ 1,950.00	\$ -				\$ 6,225.00	\$ 2,875.00
Rent	\$ 3,970.00	\$ 2,545.00	\$ 2,845.00				\$ 28,673.00	\$ 26,297.50
Total Revenue	\$ 100,299.18	\$ 136,308.31	\$ 122,104.25	\$ -	\$ -	\$ -	\$ 1,123,307.09	\$ 963,557.24
Expenses								
Operations	\$ 10,931.19	\$ 6,634.57	\$ 11,009.33				\$ 79,363.65	\$ 101,256.22
Administration	\$ 1,913.41	\$ 2,687.81	\$ 1,478.20				\$ 25,797.83	\$ 34,761.66
Programs & Worship	\$ 8,808.87	\$ 2,460.52	\$ 3,488.33				\$ 68,882.21	\$ 59,873.71
Payroll	\$ 61,755.17	\$ 62,878.79	\$ 92,226.23				\$ 630,784.52	\$ 626,333.57
Other	\$ -	\$ (828.70)	\$ (424.35)				\$ 1,029.66	\$ 47,202.96
Off Budget	\$ -	\$ -	\$ 10,807.74				\$ 16,640.66	\$ -
Mortgages	\$ 7,627.66	\$ 7,627.66	\$ 7,627.66				\$ 68,648.94	\$ 69,074.30
Facilities	\$ -	\$ 735.37	\$ 398.30				\$ 9,010.27	\$ 42,625.46
Endowment Out	\$ -	\$ -	\$ 13,000.00				\$ 28,660.86	\$ 34,536.00
Benevolence	\$ 2,984.93	\$ 3,608.34	\$ 6,748.86				\$ 32,032.17	\$ 39,587.25
Mission and Service	\$ 2,614.58	\$ 2,137.22	\$ 2,358.68				\$ 29,290.80	\$ 24,021.23
Gilbert Expenses	\$ 5,689.78	\$ 3,949.19	\$ 4,348.13				\$ 38,705.48	\$ -
Total Expenses	\$ 102,325.59	\$ 91,890.77	\$ 153,067.11	\$ -	\$ -	\$ -	\$ 1,028,847.05	\$ 1,079,272.36
Difference	\$ (2,026.41)	\$ 44,417.54	\$ (30,962.86)	\$ -	\$ -	\$ -	\$ 94,460.04	\$ (115,715.12)
2017 Giving Units	499	500	510					
2016 Giving Units	500	511	530	541	552	579		

NOTES: There were 3 Payrolls in September.

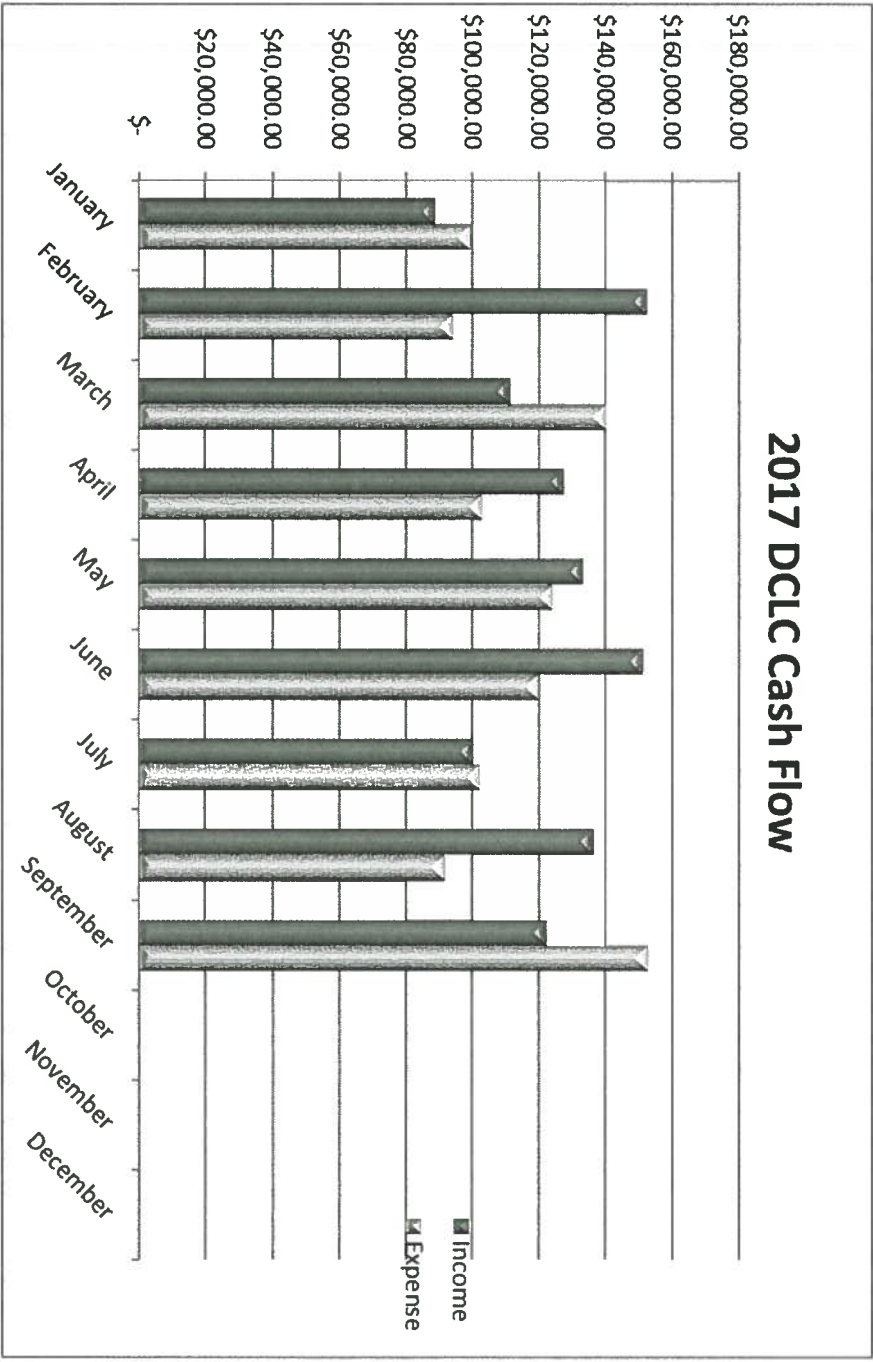
Giving Units now 20 less than last year, but Fund Giving up over \$11,000.00 over last year.

RENEW is skewing the Total Revenue for year-over-year analysis. See "Financial Report" for better info.

08/14/17
10/5/17

Last Updated by Doug:

2017 DCLC Cash Flow



Tempe Attendance						
2017	5:00 PM	8:00 AM	9:30 PM	Weekly	Monthly	Average
September - 1st Sunday	85	67	138	290		
2nd Sunday	69	68	170	307		
3rd Sunday	66	64	148	278	1141	
4th Sunday	65	65	136	266		285
5th Sunday	0	0	0	0		

Gilbert Attendance						
2017	9:00 AM	Future	Weekly	Monthly	Average	
September - 1st Sunday	108	N/A	108			
2nd Sunday	126	N/A	126			
3rd Sunday	110	N/A	110	468		
4th Sunday	124	N/A	124		117	
5th Sunday	0	N/A	0			

Desert Cross Lutheran Church

2017 YTD Revenue vs. Expenses

	January	February	March	April	May	June	YTD 2017	YTD 2016
Revenue								
General	\$ 66,074.87	\$ 71,462.73	\$ 81,705.57	\$ 92,527.07	\$ 71,038.87	\$ 57,873.45	\$ 440,682.56	\$ 431,252.33
Facilities	\$ 14,219.36	\$ 14,784.76	\$ 13,424.51	\$ 14,700.26	\$ 13,285.36	\$ 12,624.44	\$ 83,038.69	\$ 94,905.08
Hunger Jar/Outreach	\$ 2,473.05	\$ 2,800.42	\$ 2,510.23	\$ 3,538.69	\$ 3,068.08	\$ 1,987.27	\$ 16,377.74	\$ 17,338.48
Programs & Worship	\$ 2,260.50	\$ 52,148.00	\$ 6,401.40	\$ 10,186.50	\$ 11,337.50	\$ 9,546.36	\$ 91,880.26	\$ 45,831.44
Other/Special Gifts	\$ 453.50	\$ 3,589.58	\$ 450.26	\$ 1,898.33	\$ 6,679.85	\$ 1,388.33	\$ 14,459.85	\$ 3,852.66
Off Budget	\$ 75.00	\$ 1,641.55	\$ 4,157.70	\$ 966.60	\$ 22,845.50	\$ 64,881.90	\$ 94,568.25	\$ 51,991.16
Endowment In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Niche Sales	\$ 300.00	\$ 1,750.00	\$ 100.00	\$ 2,025.00	\$ 100.00	\$ -	\$ 4,275.00	\$ 2,575.00
Rent	\$ 2,917.00	\$ 4,246.00	\$ 2,685.00	\$ 1,660.00	\$ 4,805.00	\$ 3,000.00	\$ 19,313.00	\$ 15,137.50
Total Revenue	\$ 88,773.28	\$ 152,423.04	\$ 111,434.67	\$ 127,502.45	\$ 133,160.16	\$ 151,301.75	\$ 764,595.35	\$ 662,883.65
Expenses								
Operations	\$ 9,781.79	\$ 8,325.51	\$ 6,638.47	\$ 9,742.98	\$ 8,421.27	\$ 7,878.54	\$ 50,788.56	\$ 63,413.34
Administration	\$ 2,542.91	\$ 2,176.62	\$ 6,156.86	\$ 1,867.24	\$ 3,334.10	\$ 3,640.68	\$ 19,718.41	\$ 26,944.32
Programs & Worship	\$ 5,562.13	\$ 4,395.24	\$ 3,521.99	\$ 3,626.48	\$ 15,353.17	\$ 21,665.48	\$ 54,124.49	\$ 45,198.14
Payroll	\$ 65,087.25	\$ 60,838.34	\$ 93,004.85	\$ 64,627.01	\$ 64,091.74	\$ 66,275.14	\$ 413,924.33	\$ 422,806.48
Other/Spec. Gifts Exp	\$ 146.10	\$ 39.15	\$ 97.46	\$ -	\$ -	\$ 2,000.00	\$ 2,282.71	\$ 935.22
Off Budget	\$ -	\$ 613.60	\$ 4,157.70	\$ 287.48	\$ 774.14	\$ -	\$ 5,832.92	\$ -
Mortgages	\$ 7,627.66	\$ 7,627.66	\$ 7,627.66	\$ 7,627.66	\$ 7,627.66	\$ 7,627.66	\$ 45,765.96	\$ 46,191.32
Facilities	\$ 35.07	\$ 1,188.26	\$ 5,267.67	\$ 224.71	\$ 104.21	\$ 1,056.68	\$ 7,876.60	\$ 15,569.29
Endowment Out	\$ -	\$ (1,000.00)	\$ -	\$ 4,200.00	\$ 12,460.86	\$ -	\$ 15,660.86	\$ 10,561.00
Benevolence	\$ -	\$ 3,307.49	\$ 3,566.14	\$ 3,998.21	\$ 4,355.51	\$ 3,462.69	\$ 18,690.04	\$ 32,966.82
Mission and Service	\$ 5,686.09	\$ 4,207.75	\$ 2,837.41	\$ 3,702.81	\$ 4,420.99	\$ 1,325.27	\$ 22,180.32	\$ 17,436.40
Gilbert Expenses	\$ 3,232.79	\$ 2,676.44	\$ 7,509.68	\$ 3,032.59	\$ 3,126.48	\$ 5,140.40	\$ 24,718.38	\$ -
Total Expenses	\$ 99,701.79	\$ 94,396.06	\$ 140,385.89	\$ 102,937.17	\$ 124,070.13	\$ 120,072.54	\$ 681,563.58	\$ 682,022.33
Difference	\$ (10,928.51)	\$ 58,026.98	\$ (28,951.22)	\$ 24,565.28	\$ 9,090.03	\$ 31,229.21	\$ 83,031.77	\$ (19,138.68)
2017 Giving Units	299	355	384	426	444	485	494	494
2016 Giving Units	300	352	408	438	460	494	490	490

NOTES:

Last Updated by Doug:

06/09/17

DCLC - Gilbert

2017 YTD Revenue vs. Expenses

	Revenue						YTD Total 2017	YTD 2016
	July	August	September	October	November	December		
General	\$ 12,885.33	\$ 11,434.16	\$ 8,932.66				\$ 110,960.13	\$ 93,293.13
Facilities	\$ 1,757.33	\$ 1,258.50	\$ 886.50				\$ 13,707.65	\$ 16,163.37
Programs & Worship	\$ 900.00	\$ -	\$ 10.00				\$ 5,733.00	\$ 5,705.00
Designated Gifts	\$ 328.00	\$ 2,193.00	\$ 310.00				\$ 17,559.00	\$ 2,770.00
Mission and Service	\$ 100.00	\$ 100.00	\$ 150.00				\$ 989.00	\$ 1,101.00
Other	\$ -	\$ -	\$ -				\$ -	\$ 20,625.00
Rent	\$ 1,185.00	\$ 1,430.00	\$ 1,420.00				\$ 9,120.00	\$ 9,700.00
Total Revenue	\$ 17,155.66	\$ 16,415.66	\$ 11,709.16	\$ -	\$ -	\$ -	\$ 158,068.78	\$ 149,357.50
Expenses								
Ops/Admin	\$ 5,133.10	\$ 3,684.36	\$ 4,209.75				\$ 30,640.81	\$ 31,918.48
Programs & Worship	\$ 19.78	\$ 264.83	\$ 138.38				\$ 1,429.28	\$ 1,432.81
Payroll	\$ 11,318.94	\$ 11,318.94	\$ 16,978.41				\$ 113,189.40	\$ 98,903.32
Other	\$ -	\$ -	\$ -				\$ 4,860.00	\$ 46,764.92
Mortgages 66%	\$ 5,034.26	\$ 5,034.26	\$ 5,034.26				\$ 45,308.34	\$ 45,589.06
Facilities	\$ 536.90	\$ -	\$ -				\$ 536.90	\$ 985.60
Benevolence	\$ -	\$ -	\$ -				\$ -	\$ -
Mission and Service	\$ 139.00	\$ 100.00	\$ -				\$ 739.00	\$ 1,001.00
Total Expenses	\$ 22,181.98	\$ 20,402.39	\$ 26,360.80	\$ -	\$ -	\$ -	\$ 196,703.73	\$ 226,595.19
Difference	\$ (5,026.32)	\$ (3,986.73)	\$ (14,651.64)	\$ -	\$ -	\$ -	\$ (38,634.95)	\$ (77,237.69)
2017 Giving Units	60	60	60					
2016 Giving Units	61	61	61					

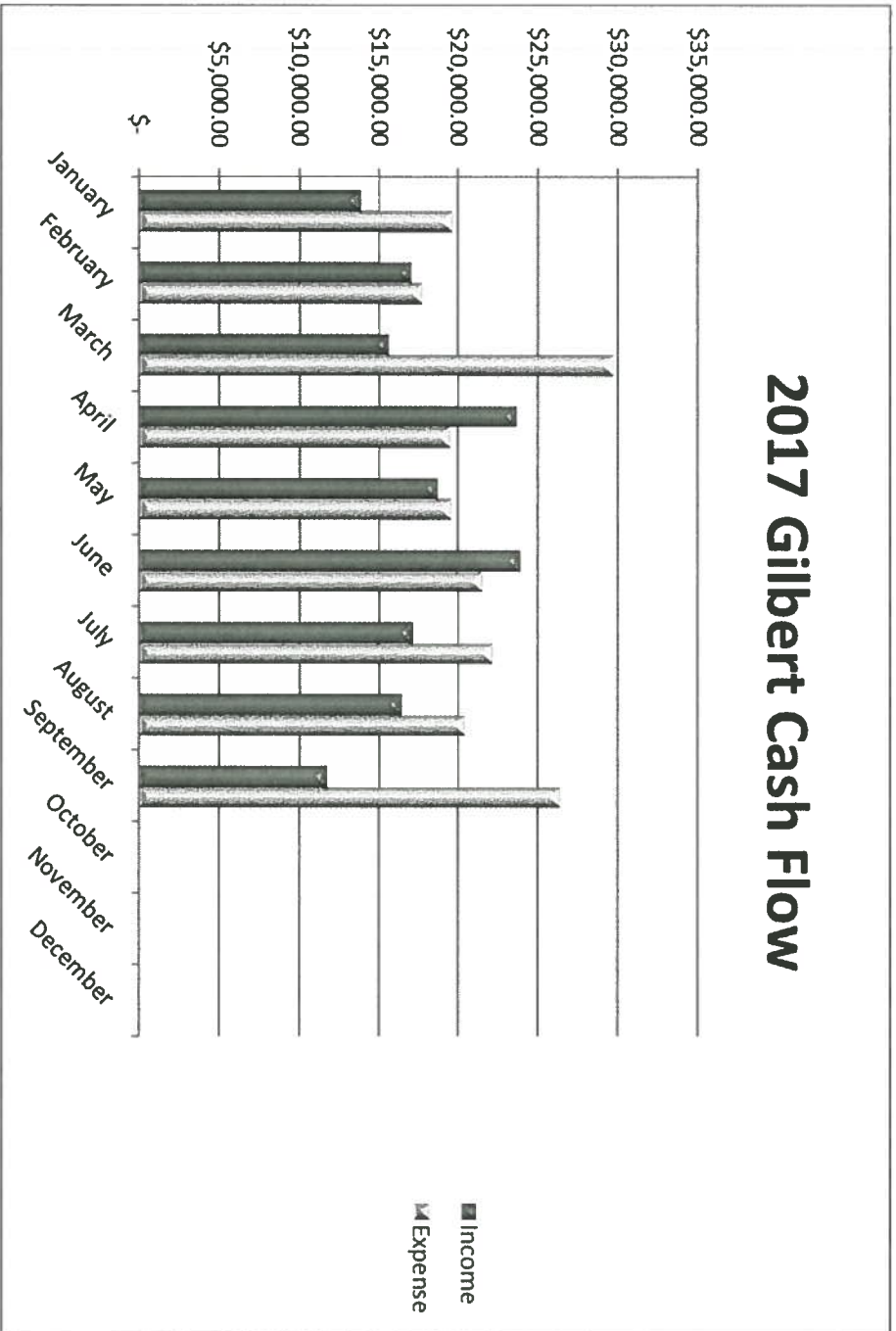
Last Updated by Doug: 10/06/17

NOTES: There were 3 Payroll Periods in September

All of Designated Gifts was for RENEW - Home \$290.00 and Mission \$20.00

Payroll is 10% Cid, 70% Michael, 100% Band and 100% Pastor Andrea for reporting purposes

2017 Gilbert Cash Flow



DCLC - Gilbert

2017 YTD Revenue vs. Expenses

	January	February	March	April	May	June	YTD 2017	YTD 2016
Revenue								
General	\$ 11,221.83	\$ 9,303.83	\$ 12,547.83	\$ 18,374.33	\$ 15,315.33	\$ 10,944.83	\$ 77,707.98	\$ 64,362.37
Facilities	\$ 1,275.50	\$ 1,829.83	\$ 1,423.83	\$ 1,667.33	\$ 1,750.00	\$ 1,858.83	\$ 9,805.32	\$ 10,834.98
Programs & Worship	\$ 140.00	\$ 265.00	\$ 445.00	\$ 931.00	\$ 252.00	\$ 2,790.00	\$ 4,823.00	\$ 5,220.00
Designated Gifts	\$ 175.00	\$ 4,475.00	\$ 100.00	\$ 1,550.00	\$ 1,300.00	\$ 7,128.00	\$ 14,728.00	\$ 2,545.00
Mission and Service	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 139.00	\$ 639.00	\$ 901.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,275.00
Rent	\$ 900.00	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00	\$ -	\$ 1,020.00	\$ 5,085.00	\$ 6,400.00
Total Revenue	\$ 13,812.33	\$ 17,028.66	\$ 15,671.66	\$ 23,677.66	\$ 18,717.33	\$ 23,880.66	\$ 112,788.30	\$ 110,538.35
Expenses								
Ops/Admin	\$ 3,089.78	\$ 1,401.92	\$ 2,587.08	\$ 2,916.01	\$ 2,886.91	\$ 4,731.90	\$ 17,613.60	\$ 18,963.37
Programs & Worship	\$ 143.01	\$ 36.03	\$ 62.60	\$ 116.58	\$ 239.57	\$ 408.50	\$ 1,006.29	\$ 1,027.73
Payroll	\$ 11,318.94	\$ 11,318.94	\$ 16,978.41	\$ 11,318.94	\$ 11,318.94	\$ 11,318.94	\$ 73,573.11	\$ 65,935.55
Other	\$ -	\$ -	\$ 4,860.00	\$ -	\$ -	\$ -	\$ 4,860.00	\$ 85.16
Mortgages 66%	\$ 5,034.26	\$ 5,034.26	\$ 5,034.26	\$ 5,034.26	\$ 5,034.26	\$ 5,034.26	\$ 30,205.56	\$ 30,486.28
Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.78
Benevolence	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mission and Service	\$ 100.00	\$ -	\$ 200.00	\$ 100.00	\$ 100.00	\$ -	\$ 500.00	\$ 801.00
Total Expenses	\$ 19,685.99	\$ 17,791.15	\$ 29,722.35	\$ 19,485.79	\$ 19,579.68	\$ 21,493.60	\$ 127,758.56	\$ 117,967.87
Difference	\$ (5,873.66)	\$ (762.49)	\$ (14,050.69)	\$ 4,191.87	\$ (862.35)	\$ 2,387.06	\$ (14,970.26)	\$ (7,429.52)
2017 Giving Units	49	49	52	60	60	60	60	
2016 Giving Units	48	48	48	61	61	61	61	

NOTES:

Last Updated by Doug:

07/07/17

DCLC Current Assets

Assets	September 9/30/2017	8/31/2017	1/1/2017
Current Liquid Assets			
Cash Mission & Outreach (General)	\$ (97,127.00)	\$ (54,957.49)	\$ 0.01
Cash Restricted (M&O - General)	\$ (25,433.37)	\$ (21,365.24)	\$ 16,461.07
Gilbert Remodel Campaign Restricted	\$ 6,099.76	\$ 6,074.76	\$ 3,985.60
Service and Outreach General	\$ (5,625.00)	\$ (5,000.00)	\$ -
Hunger Jar	\$ (767.54)	\$ 864.32	\$ 1,933.07
Special Hunger Jar	\$ 12,319.56	\$ -	\$ 3,493.02
Helen S. Wilson Outreach - Restricted	\$ 50,005.91	\$ 50,005.91	\$ -
Diamond Back Cleaners - Restricted	\$ 884.99	\$ 961.81	\$ -
Refugee Support	\$ 1,154.12	\$ 1,154.12	\$ 180.10
I-Help	\$ 752.86	\$ 752.86	\$ 752.86
Mothers of Preschoolers (MOPS)	\$ 4,767.75	\$ 3,811.75	\$ 3,099.82
Restricted Seminary Assistance	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00
Pastor's Discretionary	\$ 464.66	\$ 40.31	\$ 581.11
Prop Memorial Garden	\$ 6,197.00	\$ 6,225.00	\$ -
Facilities Fund (Property)	\$ 47,356.06	\$ 41,635.16	\$ -
Facility Reserves/Gift	\$ 0.01	\$ 0.01	\$ 0.01
Prop Community Garden	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Prop Campus Capital Campaign	\$ -	\$ -	\$ -
Prop Restricted Land Sales	\$ 33,395.00	\$ 33,395.00	\$ 33,395.00
Facility Restricted (Property)	\$ 500.00	\$ 500.00	\$ 500.00
Sub Total (Checking Account)	\$ 43,319.77	\$ 72,473.28	\$ 72,756.67
RENEW (Home and Mission)	\$ 124,794.79	\$ 112,438.40	\$ -
* MIF Investments (Property)	\$ 944.71	\$ 944.15	\$ 940.83
Brokerage (Property)	\$ 500.02	\$ 500.02	\$ 500.00
Savings Account for PayPal	\$ 70.01	\$ 100.00	\$ 70.00
Petty Cash (General)	\$ 100.00	\$ 100.00	\$ 100.00
Total Current Assets (Other Accounts)	\$ 169,729.30	\$ 186,555.85	\$ 74,367.50
Long-Term Assets			
Endowment Fund A	\$ 523,793.89	\$ 497,137.12	\$ 504,513.93
* Endowment Checking (Chicago)	\$ 2,502.75	\$ 2,500.00	\$ 2,677.33
CHASE Endowment (Phoenix)	\$ 9,491.87	\$ 22,491.87	\$ 9,642.34
Total Long-term Assets	\$ 535,788.51	\$ 522,128.99	\$ 516,833.60
Total Liquid and Long-term Assets	\$ 705,517.81	\$ 708,684.84	\$ 591,201.10
Chart of Accounts	\$ 43,319.77	\$ 72,473.28	\$ 72,756.67
Endowment's part of the Chart of Accounts	\$ 9,491.87	\$ 22,491.87	\$ 9,642.34
CHASE Checking Account Balance	\$ 52,811.64	\$ 94,965.15	\$ 82,399.01

* Includes interest reported on bank statements not yet entered into DCLC's Financial Software