

Treasury Report For June, 2017

	BUDGET	ACTUAL	DIFFERENCE	SUMMARY OF INCOME/EXPENSE ACCOUNTS	AMOUNT
INCOME	\$ 45,201.00	\$ 77,712.39	\$ 32,511.39	Regular Offerings	\$ 42,718.33
				Children's Programs	\$ 550.00
				Fellowship Hall Usage	\$ 739.00
				Memorials	\$ 210.00
				Epps, Cathy Medical Fund	\$ 200.00
				Other Income	\$ 110.06
				Feast, Leslie Medical Aid	\$ 1,375.00
				Western Excelsior Fire Fund	\$ 2,615.00
				Undocumented Immigrant Fund	\$ 2,995.00
				Pastor's Discretionary Fund	\$ 2,200.00
				Vanguard Transfers to Mancos Bank	\$ 24,000.00
				TOTAL INCOME	\$ 77,712.39
PAYROLL	\$ 1,404.62	\$ 1,276.23	\$ (128.39)	Total Payroll	\$ 1,276.23
PASTOR	\$ 30,756.74	\$ 31,402.80	\$ 646.06	Salary	\$ 17,848.50
				Clergy Benefits	\$ 295.50
				Pastor Bonus	\$ 5,500.00
				Pension	\$ 4,875.78
				Annual Conference	\$ 454.00
				Other Expenses	\$ 133.79
				Parsonage Expenses	\$ 2,295.23
				Total Pastor Expense	\$ 31,402.80
OTHER EXPENSES	\$ 18,842.34	\$ 27,165.22	\$ 8,322.88	External Benevolences	\$ -
				Wider Missions	\$ 6,768.37
				San Juan United Parish	\$ 270.00
				WON Team	\$ 1,621.09
				Administration	\$ 3,673.66
				Operations /Maintenance	\$ 5,171.32
				Pastor's Discretionary Fund	\$ 270.00
				Memorial Expense (Bader)	\$ 100.00
				Memorial Expense (Alexander)	\$ 345.74
				Child & Youth Program	\$ 473.40
				Medical Expense, Cathy Epps	\$ 200.00
				Medical Expense, Leslie Feast	\$ 6,325.00
				Western Excelsior Fire Fund	\$ 1,427.09
				Undocumented Immigrant Fund	\$ 519.55
				TOTAL OTHER EXPENSE	\$ 27,165.22
TOTAL EXPENSES-- CHILDREN'S MIN., PASTOR, REG. EXP.	\$ 51,003.70	\$ 59,844.25	\$ 8,840.55		
Beginning Check book Balance 1/01/2017					\$ 3,095.82
Income Through June, 2017					\$ 77,712.39
Less Non-Cash Contributions 2017					\$ (10,095.60)
Expenses Through June, 2017					\$ (59,844.25)
Balance at End of June, 2017 Agrees With Bank Statement, Check Book and Quick Books					\$ 10,868.36
Less Reserve For Pastor Discretionary Fund					\$ (3,232.58)
Memorial Contributions Reserved					\$ (3,994.26)
Undocumented Immigrant Fund					\$ (2,475.45)
Western Excelsior Fire Fund					\$ (6,187.91)
Negative Amount Available Cash In Checking Account					\$ (5,021.84)
We have taken \$24,000 from our Investment Accounts the first six months and are still short by over \$5000.					