

Actual Income and Expenses FY 2019-20

	Tithes and Offerings	Other Income	Total Income	Budgeted Expenses	Unbudgeted Expenses	Total Expenses
September	\$52,659.59	\$6,026.01	\$58,685.60	\$47,583.94		\$47,583.94
October	\$46,088.77	\$3,619.27	\$49,708.04	\$65,792.93		\$65,792.93
November	\$40,919.37	\$4,056.59	\$44,975.96	\$50,439.13		\$50,439.13
December	\$91,207.38	\$2,929.48	\$94,136.86	\$49,731.31		\$49,731.31
January	\$64,417.81	\$1,996.29	\$66,414.10	\$49,472.49		\$49,472.49
February	\$47,518.00	\$4,340.74	\$51,858.74	\$56,903.28		\$56,903.28
March	\$98,226.67	\$1,628.81	\$99,855.48	\$50,301.39		\$50,301.39
April	\$60,773.04	\$1,230.22	\$62,003.26	\$58,175.72	\$20,095.00	\$78,270.72
May	\$56,615.77	\$705.39	\$57,321.16	\$43,697.63		\$43,697.63
June	\$44,656.38	\$2,163.91	\$46,820.29	\$55,080.34		\$55,080.34
Totals	\$603,082.78	\$28,696.71	\$631,779.49	\$527,178.16	\$20,095.00	\$547,273.16

	Net
September	\$11,101.66
October	-\$16,084.89
November	-\$5,463.17
December	\$44,405.55
January	\$16,941.61
February	-\$5,044.54
March	\$49,554.09
April	-\$16,267.46
May	\$13,623.53
June	-\$8,260.05
Totals	\$84,506.33