



# Management Report:



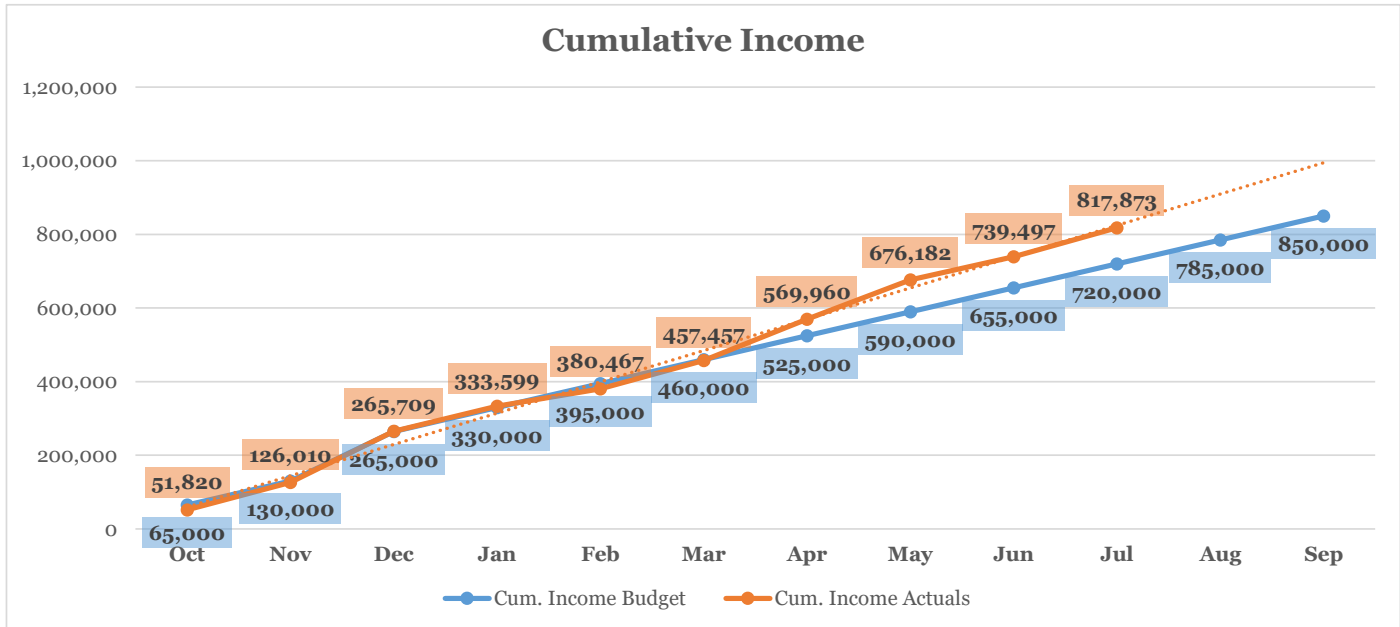
**Financial indicators  
for the period ended:**

*July 31, 2020*

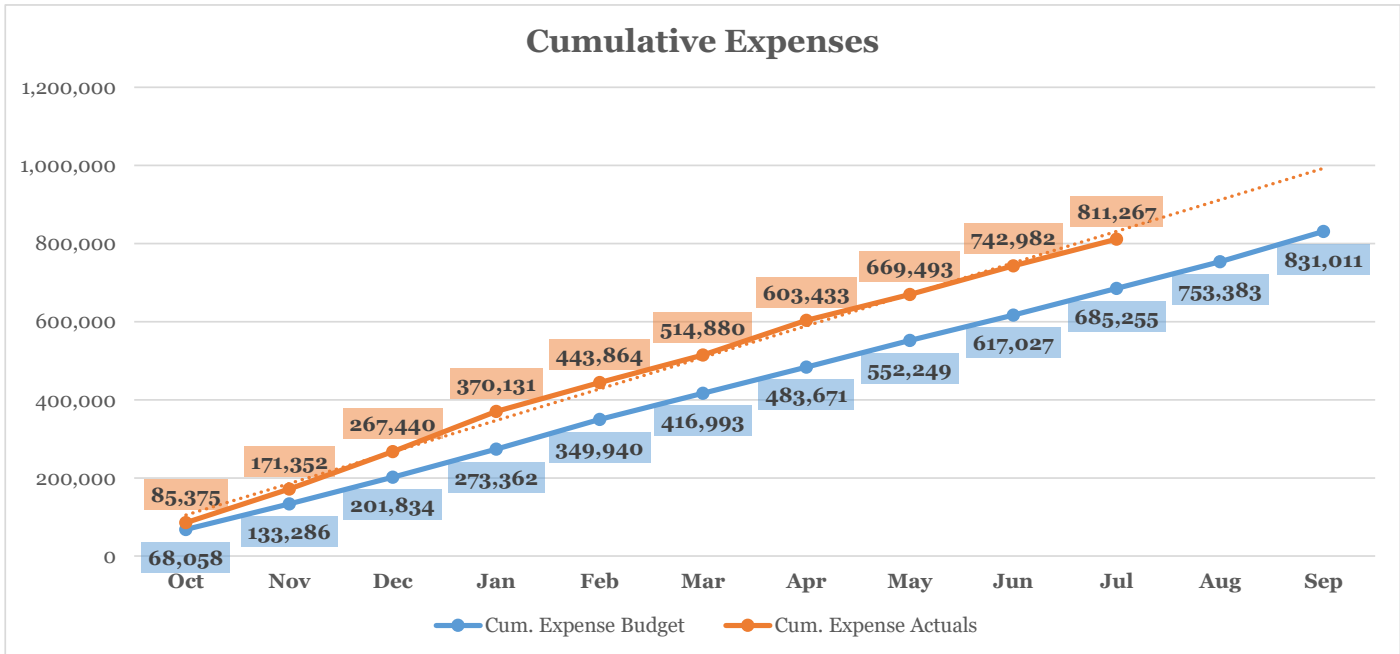
**Management  
report prepared on:**

*August 15, 2020*

**Organization Name**  
**Budget vs. Actuals**  
**October - July, 2020**

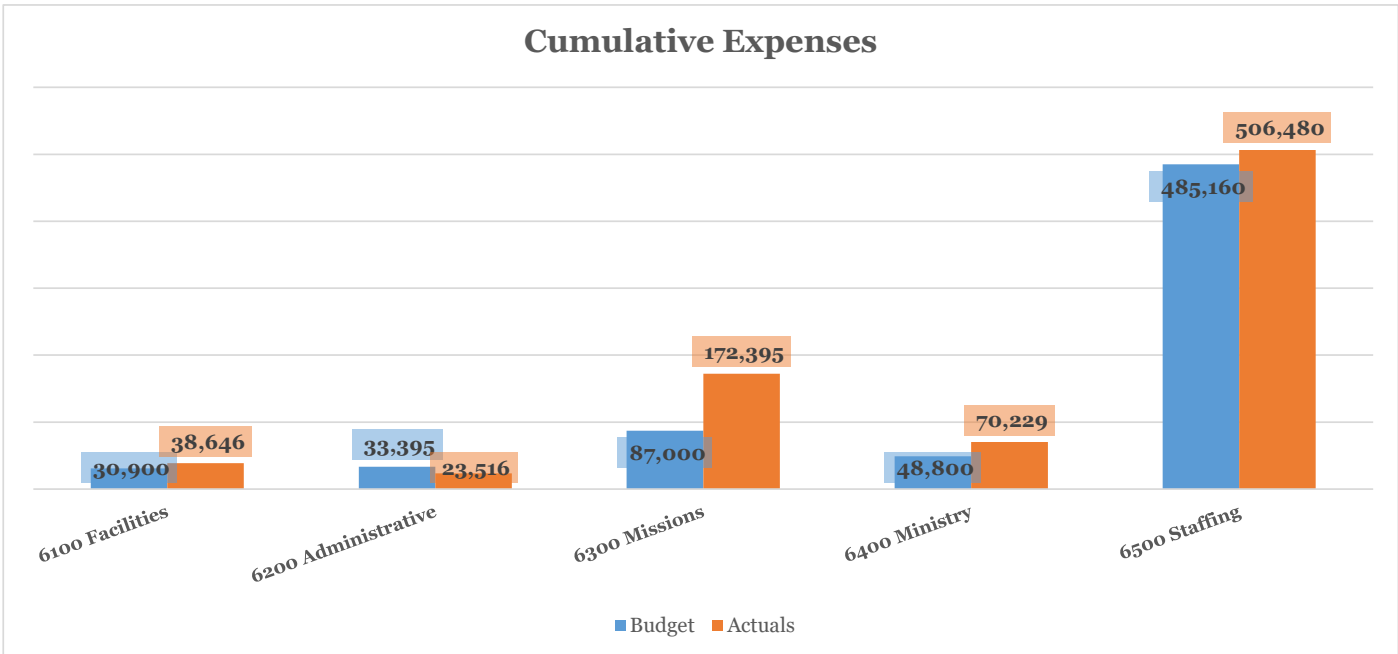
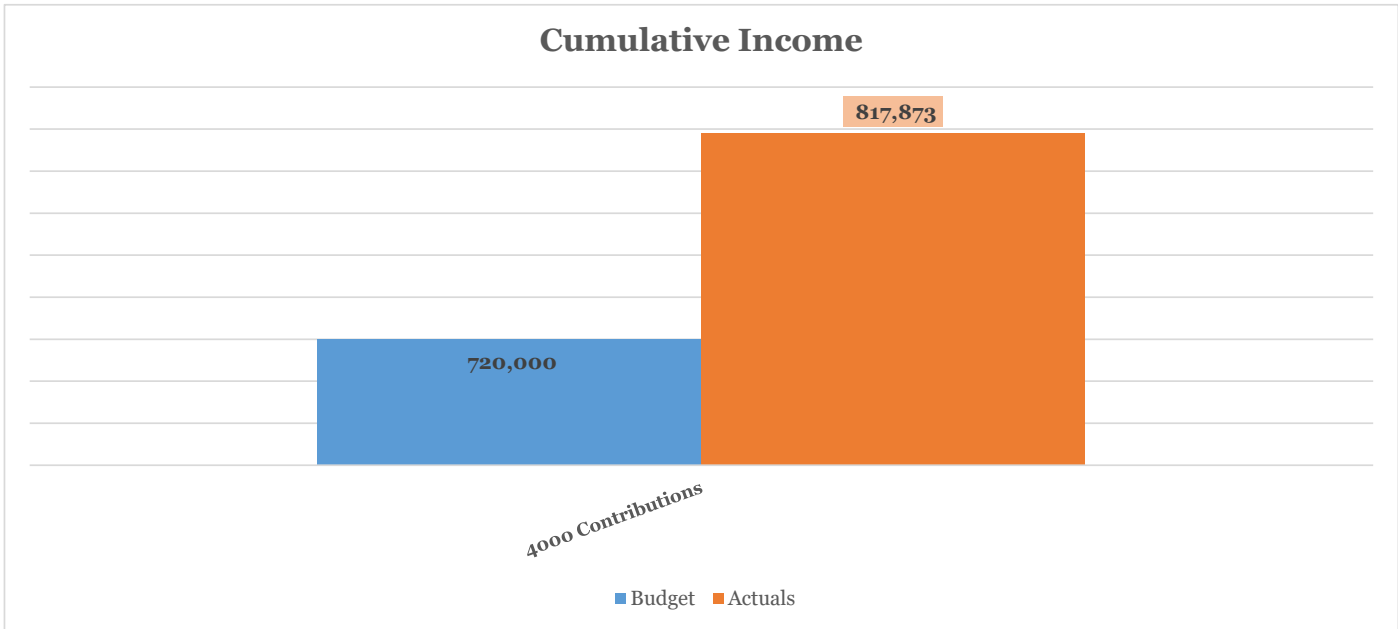


The cumulative YTD income is running ahead of budget by \$97,873 (a variance of 14%).



The cumulative YTD expenses are unfavorably overrunning the budget by \$126,012 (a variance of 18%).

**Organization Name**  
**Budget vs. Actuals**  
 October - July, 2020



**Organization Name**  
**Statement of Activity**  
October - July, 2020

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Total	% of Total Income	YTD Budget	YTD Var. (\$)	YTD Var. (%)	Annual Budget	% to Annual
<b>Revenue</b>																	
4000 Contributions	51,820	74,190	139,699	67,890	46,867	76,991	112,503	106,222	63,315	78,376	817,873	100%	720,000	97,873	14%	850,000	96%
<b>Total Revenue</b>	<b>51,820</b>	<b>74,190</b>	<b>139,699</b>	<b>67,890</b>	<b>46,867</b>	<b>76,991</b>	<b>112,503</b>	<b>106,222</b>	<b>63,315</b>	<b>78,376</b>	<b>817,873</b>	<b>100%</b>	<b>720,000</b>	<b>97,873</b>	<b>14%</b>	<b>850,000</b>	<b>96%</b>
Gross Profit	51,820	74,190	139,699	67,890	46,867	76,991	112,503	106,222	63,315	78,376	817,873	100%	720,000	97,873	14%	850,000	96%
<b>Expenditures</b>																	
6100 Facilities	7,090	2,581	4,822	4,942	3,146	2,808	3,441	1,462	6,230	2,123	38,646	5%	30,900	-7,746	-25%	37,550	103%
6200 Administrative	1,812	3,299	1,996	2,303	1,819	2,315	2,919	1,450	3,921	1,683	23,516	3%	33,395	9,879	30%	52,765	45%
6300 Missions	19,097	17,489	18,708	26,846	12,795	12,784	24,025	14,193	13,039	13,420	172,395	21%	87,000	-85,395	-98%	104,400	165%
6400 Ministry	8,940	11,744	10,438	13,847	2,659	5,456	12,817	467	2,368	1,492	70,229	9%	48,800	-21,429	-44%	54,900	128%
6500 Staffing	48,436	50,864	60,124	54,752	53,314	47,653	45,352	48,487	47,932	49,567	506,480	62%	485,160	-21,320	-4%	581,396	87%
<b>Total Expenditures</b>	<b>85,375</b>	<b>85,977</b>	<b>96,088</b>	<b>102,690</b>	<b>73,733</b>	<b>71,016</b>	<b>88,554</b>	<b>66,060</b>	<b>73,489</b>	<b>68,285</b>	<b>811,267</b>	<b>99%</b>	<b>685,255</b>	<b>-126,012</b>	<b>-18%</b>	<b>831,011</b>	<b>98%</b>
Net Operating Revenue	-33,555	-11,788	43,611	-34,800	-26,866	5,975	23,949	40,162	-10,174	10,092	6,606	1%	34,745	-28,139	-81%	18,989	35%
<b>Other Revenue</b>																	
7000 Designated Income	2,631	3,432	5,215	3,024	4,247	3,876	2,928	5,496	3,938	9,864	44,651	5%	-	44,651	-	-	-
Interest Income	2	2	1	1	206	0	0	0	0	0	213	0%	-	213	-	-	-
<b>Total Other Revenue</b>	<b>2,633</b>	<b>3,434</b>	<b>5,216</b>	<b>3,025</b>	<b>4,453</b>	<b>3,876</b>	<b>2,928</b>	<b>5,496</b>	<b>3,938</b>	<b>9,864</b>	<b>44,864</b>	<b>5%</b>	<b>-</b>	<b>44,864</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenditures</b>																	
7100 Designated Expenses	4,095	2,786	4,480	3,318	3,865	29,305	2,661	2,674	5,015	3,091	61,290	7%	-	-61,290	-	-	-
Depreciation Expense	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	27,340	3%	-	-27,340	-	-	-
Interest Expense	-188	125	-96	-82	100	2,522	-427	-633	-802	-151	367	0%	-	-367	-	-	-
<b>Total Other Expenditures</b>	<b>6,641</b>	<b>5,645</b>	<b>7,117</b>	<b>5,970</b>	<b>6,699</b>	<b>34,561</b>	<b>4,968</b>	<b>4,775</b>	<b>6,946</b>	<b>5,674</b>	<b>88,997</b>	<b>11%</b>	<b>10,000</b>	<b>-78,997</b>	<b>-790%</b>	<b>12,000</b>	<b>742%</b>
Net Other Revenue	-4,008	-2,211	-1,901	-2,945	-2,246	-30,685	-2,040	721	-3,008	4,190	-44,133	-5%	-10,000	-34,133	341%	-12,000	368%
<b>Net Revenue</b>	<b>-37,563</b>	<b>-13,999</b>	<b>41,710</b>	<b>-37,745</b>	<b>-29,112</b>	<b>-24,710</b>	<b>21,909</b>	<b>40,884</b>	<b>-13,182</b>	<b>14,281</b>	<b>-37,527</b>	<b>-5%</b>	<b>24,745</b>	<b>-62,272</b>	<b>-252%</b>	<b>6,989</b>	<b>-537%</b>

**Organization Name**  
**Detailed Statement of Activity**  
October - July, 2020

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Total YTD	YTD Budget	YTD Variance	Annual Budget
<b>Revenue</b>														
4000 Contributions											-			
4020 Fund Income											150		-	-
4030 General Fund Income	45,646	71,414	105,590	55,945	43,013	65,998	98,373	101,377	62,170	67,988	717,514	720,000	-2,486	850,000
4040 Missions Income	100	65	560	150	400	50	50	150	150	50	1,725		-	-
4060 Special Income	5,804	2,611	32,031	7,096	3,355	10,843	13,980	4,495	845	10,027	91,086		-	-
4070 Youth Income	270	100	1,518	4,699	100	100	100	200		311	7,398		-	-
<b>Total 4000 Contributions</b>	<b>51,820</b>	<b>74,190</b>	<b>139,699</b>	<b>67,890</b>	<b>46,867</b>	<b>76,991</b>	<b>112,503</b>	<b>106,222</b>	<b>63,315</b>	<b>78,376</b>	<b>817,873</b>	<b>720,000</b>	<b>97,873</b>	<b>850,000</b>
<b>Total Revenue</b>	<b>51,820</b>	<b>74,190</b>	<b>139,699</b>	<b>67,890</b>	<b>46,867</b>	<b>76,991</b>	<b>112,503</b>	<b>106,222</b>	<b>63,315</b>	<b>78,376</b>	<b>817,873</b>	<b>720,000</b>	<b>97,873</b>	<b>850,000</b>
<b>Gross Profit</b>	<b>51,820</b>	<b>74,190</b>	<b>139,699</b>	<b>67,890</b>	<b>46,867</b>	<b>76,991</b>	<b>112,503</b>	<b>106,222</b>	<b>63,315</b>	<b>78,376</b>	<b>817,873</b>	<b>720,000</b>	<b>97,873</b>	<b>850,000</b>
<b>Expenditures</b>														
6100 Facilities														
6110 Custodial Supply	1,125	218	93	264	330	228	337	-1	391	259	3,244	3,500	256	4,000
6130 Grounds Repairs & Maintenance	4,488	528	2,017	726	273	103		104	3,745	218	12,201	5,000	-7,201	8,000
6140 Property Taxes		232									232		18	250
6150 Snow Removal			248	893	525		1,145		350		3,160	3,000	-160	3,000
6160 Utilities														
6161 Electric	466	641	579	690	672	639	522	505	415	377	5,506	5,500	-6	6,500
6162 Garbage	445	445	465	445	445	445	445	445	445	484	4,509	4,000	-509	4,800
6163 Natural Gas	178	407	738	868	822	699	607	326	187	94	4,925	5,100	175	5,800
6164 Sewer				675							690	1,300	-65	1,300
6165 Telephone	305	11	606	304		611	306		609	-88	2,663	2,500	-163	3,000
6166 Water	83	100	77	80	80	82	78	84		90	840	750	-90	900
<b>Total 6160 Utilities</b>	<b>1,476</b>	<b>1,603</b>	<b>2,464</b>	<b>3,061</b>	<b>2,019</b>	<b>2,477</b>	<b>1,959</b>	<b>1,360</b>	<b>1,744</b>	<b>1,647</b>	<b>19,809</b>	<b>19,150</b>	<b>-659</b>	<b>22,300</b>
<b>Total 6100 Facilities</b>	<b>7,090</b>	<b>2,581</b>	<b>4,822</b>	<b>4,942</b>	<b>3,146</b>	<b>2,808</b>	<b>3,441</b>	<b>1,462</b>	<b>6,230</b>	<b>2,123</b>	<b>38,646</b>	<b>30,900</b>	<b>-7,746</b>	<b>37,550</b>
6200 Administrative														
6210 Advertising		525	61	432	152	187	277	104	43	30	1,810	1,700	-110	1,800
6220 Bank Charges	564	481	503	738	520	407	910	787	766	755	6,431	3,750	-2,681	4,500
6230 Auto Expenses	329	492	125	210	620	208			2,777	343	5,104	2,095	-3,009	2,445
6260 Insurance		600									600		-600	11,500
6280 Office Equipment & Supplies	919	1,007	1,308	805	527	1,235	1,141	434	386	554	8,317	7,350	-967	8,820
<b>Total 6200 Administrative</b>	<b>1,812</b>	<b>3,299</b>	<b>1,996</b>	<b>2,303</b>	<b>1,819</b>	<b>2,315</b>	<b>2,919</b>	<b>1,450</b>	<b>3,921</b>	<b>1,683</b>	<b>23,516</b>	<b>33,395</b>	<b>9,879</b>	<b>52,765</b>
6300 Missions														
6310 Local Missions	1,284	1,132	984	1,094	1,140	1,346	3,041	1,271	2,305	1,201	14,798	15,000	202	18,000
6320 Global Missions	13,431	14,048	14,132	20,419	8,840	9,263	17,644	7,975	5,599	9,083	120,433	40,000	-80,433	48,000
6330 Regional Missions	4,382	2,309	3,592	5,333	2,815	2,175	3,340	4,947	5,435	3,136	37,164	32,000	-5,164	38,400
<b>Total 6300 Gift &amp; Donation Expense</b>	<b>19,097</b>	<b>17,489</b>	<b>18,708</b>	<b>26,846</b>	<b>12,795</b>	<b>12,784</b>	<b>24,025</b>	<b>14,193</b>	<b>13,039</b>	<b>13,420</b>	<b>172,395</b>	<b>87,000</b>	<b>-85,395</b>	<b>104,400</b>
6400 Ministry Expense														
6410 Conventions and Meetings	4,816	458	1,261	8,325	304	2,675	12,284				30,124	15,000	-15,124	16,500
6420 Benevolence				32							32	250	218	300
6430 Materials & Supplies	4,028	8,293	5,455	4,705	1,871	2,603	326	461	2,333	1,293	31,367	27,550	-3,817	31,150
6440 Other Ministry Expense		2,695	3,402	421	345	40	159	6			7,067	4,250	-2,817	4,850
6450 Pastoral Meals & Meetings	96	298	320	364	139	139	48		35	200	1,639	1,750	111	2,100
<b>Total 6400 Ministry Expense</b>	<b>8,940</b>	<b>11,744</b>	<b>10,438</b>	<b>13,847</b>	<b>2,659</b>	<b>5,456</b>	<b>12,817</b>	<b>467</b>	<b>2,368</b>	<b>1,492</b>	<b>70,229</b>	<b>48,800</b>	<b>-21,429</b>	<b>54,900</b>
6500 Staffing														
6510 Administrative Payroll														
6511 Benefits & Insurance	1,696	1,696	1,696	1,732	1,732	1,732	1,093	1,732	1,732	1,759	16,600	17,140	540	20,572
6512 Payroll Taxes	563	563	740	645	570	563	563	563	563	563	5,894	5,450	-444	6,540
6513 Retirement Contributions	826	826	826	826	826	826	826	826	826	826	8,260	8,260	-	9,912
6514 Salaries & Wages	7,371	7,388	9,718	8,467	7,493	7,388	7,398	7,388	7,388	7,388	77,387	70,231	-7,156	84,277
<b>Total 6510 Administrative Payroll</b>	<b>10,456</b>	<b>10,473</b>	<b>12,979</b>	<b>11,670</b>	<b>10,621</b>	<b>10,509</b>	<b>9,880</b>	<b>10,509</b>	<b>10,509</b>	<b>10,536</b>	<b>108,141</b>	<b>101,081</b>	<b>-7,060</b>	<b>121,301</b>
6520 Pastoral Payroll														
6521 Benefits & Insurance	7,445	7,852	8,169	7,634	8,237	7,219	5,478	8,030	7,551	9,131	76,747	75,570	-1,177	90,684
6522 Housing Allowance	14,540	14,540	14,540	14,540	14,920	14,920	14,920	14,920	14,920	14,920	147,680	145,400	-2,280	174,480
6523 Retirement Contributions	2,618	2,618	2,618	2,618	6,618	2,618	2,618	2,618	2,618	2,618	30,180	30,180	-	35,416
6524 Salaries & Wages	13,330	15,212	21,785	18,148	12,832	12,332	12,332	12,332	12,332	12,332	143,016	130,429	-12,587	156,515
<b>Total 6520 Pastoral Payroll</b>	<b>37,933</b>	<b>40,222</b>	<b>47,112</b>	<b>42,939</b>	<b>42,607</b>	<b>37,089</b>	<b>35,398</b>	<b>37,900</b>	<b>37,421</b>	<b>39,001</b>	<b>397,623</b>	<b>381,579</b>	<b>-16,044</b>	<b>457,095</b>
6530 Study Material	47	170	33	142	86	55	74	79	2	30	716	2,500	1,784	3,000
<b>Total 6500 Staffing</b>	<b>48,436</b>	<b>50,864</b>	<b>60,124</b>	<b>54,752</b>	<b>53,314</b>	<b>47,653</b>	<b>45,352</b>	<b>48,487</b>	<b>47,932</b>	<b>49,567</b>	<b>506,480</b>	<b>485,160</b>	<b>-21,320</b>	<b>581,396</b>

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Total YTD	YTD Budget	YTD Variance	Annual Budget
Total Expenditures	85,375	85,977	96,088	102,690	73,733	71,016	88,554	66,060	73,489	68,285	811,267	685,255	-126,012	831,011
Net Operating Revenue	-33,555	-11,788	43,611	-34,800	-26,866	5,975	23,949	40,162	-10,174	10,092	6,606	34,745	-28,139	18,989
Other Revenue											-			
7000 Designated Income											-			
7005 Awana Income	226	230	1,080	270	100	350	160		50	100	2,566	-	2,566	-
7010 Elder Income		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000	-	9,000	-
7020 Deacons Income	1,495	1,056	2,095	864	2,015	1,456	1,198	3,326	1,568	2,287	17,360	-	17,360	-
7030 Benevolence Income	375	436	700	270	500					730	3,011	-	3,011	-
7035 Other Fund Income		200	200	200	200	200	200	850	200	5,057	7,307	-	7,307	-
7040 Missions Fund Income	535	510	140	420	432	870	370	320	1,120	690	5,407	-	5,407	-
Total 7000 Designated Income	2,631	3,432	5,215	3,024	4,247	3,876	2,928	5,496	3,938	9,864	44,651	-	44,651	-
Interest Income	2	2	1	1	206	0	0	0	0	0	213	-	213	-
Total Other Revenue	2,633	3,434	5,216	3,025	4,453	3,876	2,928	5,496	3,938	9,864	44,864	-	44,864	-
Other Expenditures											-			
7100 Designated Expenses											-			
7110 Elders Expense	1,269	1,398	1,000	1,000	1,000	25,750	1,000	1,000	1,000	1,000	35,417	-	-35,417	-
7135 Other Fund Expense	2,826	1,388	3,480	2,318	2,865	3,555	1,661	1,674	4,015	2,091	25,873	-	-25,873	-
Total 7100 Designated Expenses	4,095	2,786	4,480	3,318	3,865	29,305	2,661	2,674	5,015	3,091	61,290	-	-61,290	-
Depreciation Expense	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	27,340	-	-27,340	-
Interest Expense	-188	125	-96	-82	100	2,522	-427	-633	-802	-151	367	-	-367	-
Total Other Expenditures	6,641	5,645	7,117	5,970	6,699	34,561	4,968	4,775	6,946	5,674	88,997	10,000	-78,997	12,000
Net Other Revenue	-4,008	-2,211	-1,901	-2,945	-2,246	-30,685	-2,040	721	-3,008	4,190	-44,133	-10,000	-34,133	-12,000
Net Revenue	-37,563	-13,999	41,710	-37,745	-29,112	-24,710	21,909	40,884	-13,182	14,281	-37,527	24,745	-62,272	6,989

**Organization Name**  
**Statement of Financial Position**  
October - July, 2020

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Total % of Assets
<b>ASSETS</b>											
<b>Current Assets</b>											
<b>Bank Accounts</b>											
Checking	173,958	163,039	208,148	173,437	145,561	132,031	150,545	193,058	181,648	199,241	26%
Money Market Fund	27,002	27,004	27,005	27,006	27,212	27,212	27,212	27,213	27,213	27,213	4%
<b>Total Bank Accounts</b>	<b>200,960</b>	<b>190,043</b>	<b>235,153</b>	<b>200,443</b>	<b>172,773</b>	<b>159,243</b>	<b>177,757</b>	<b>220,271</b>	<b>208,860</b>	<b>226,454</b>	<b>29%</b>
<b>Accounts Receivable</b>											
1200 Accounts Receivable	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	0%
<b>Total Accounts Receivable</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>0%</b>
<b>Other Current Assets</b>											
1499 Undeposited Funds	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Other Current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Current Assets</b>	<b>200,939</b>	<b>190,022</b>	<b>235,132</b>	<b>200,422</b>	<b>172,752</b>	<b>159,222</b>	<b>177,736</b>	<b>220,250</b>	<b>208,839</b>	<b>226,433</b>	<b>29%</b>
<b>Fixed Assets</b>											
Fixed Assets	560,723	557,989	555,255	552,521	549,787	547,053	544,319	541,585	538,851	536,117	69%
<b>Total Fixed Assets</b>	<b>560,723</b>	<b>557,989</b>	<b>555,255</b>	<b>552,521</b>	<b>549,787</b>	<b>547,053</b>	<b>544,319</b>	<b>541,585</b>	<b>538,851</b>	<b>536,117</b>	<b>69%</b>
<b>Other Assets</b>											
18300 Other Investments	9,916	9,791	9,887	9,969	9,869	7,347	7,774	8,407	9,209	9,360	1%
<b>Total Other Assets</b>	<b>9,916</b>	<b>9,791</b>	<b>9,887</b>	<b>9,969</b>	<b>9,869</b>	<b>7,347</b>	<b>7,774</b>	<b>8,407</b>	<b>9,209</b>	<b>9,360</b>	<b>1%</b>
<b>TOTAL ASSETS</b>	<b>771,577</b>	<b>757,801</b>	<b>800,274</b>	<b>762,912</b>	<b>732,408</b>	<b>713,622</b>	<b>729,829</b>	<b>770,242</b>	<b>756,900</b>	<b>771,910</b>	<b>100%</b>
<b>LIABILITIES AND EQUITY</b>											
<b>Liabilities</b>											
<b>Current Liabilities</b>											
<b>Accounts Payable</b>											
Accounts Payable	-32	33	-337	441	-37	5,784	258	-337	-324	379	0%
<b>Total Accounts Payable</b>	<b>-32</b>	<b>33</b>	<b>-337</b>	<b>441</b>	<b>-37</b>	<b>5,784</b>	<b>258</b>	<b>-337</b>	<b>-324</b>	<b>379</b>	<b>0%</b>
<b>Other Current Liabilities</b>											
2100 Payroll Liabilities	5,199	5,357	6,490	6,095	5,180	5,283	5,108	5,232	5,059	5,085	1%
2110 Direct Deposit Liabilities	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Other Current Liabilities</b>	<b>5,199</b>	<b>5,357</b>	<b>6,490</b>	<b>6,095</b>	<b>5,180</b>	<b>5,283</b>	<b>5,108</b>	<b>5,232</b>	<b>5,059</b>	<b>5,085</b>	<b>1%</b>
<b>Total Current Liabilities</b>	<b>5,167</b>	<b>5,390</b>	<b>6,152</b>	<b>6,536</b>	<b>5,143</b>	<b>11,067</b>	<b>5,366</b>	<b>4,895</b>	<b>4,735</b>	<b>5,464</b>	<b>1%</b>
<b>Total Liabilities</b>	<b>5,167</b>	<b>5,390</b>	<b>6,152</b>	<b>6,536</b>	<b>5,143</b>	<b>11,067</b>	<b>5,366</b>	<b>4,895</b>	<b>4,735</b>	<b>5,464</b>	<b>1%</b>
<b>Equity</b>											
3000 Equity	-	-	-	-	-	-	-	-	-	-	0%
3900 Retained Earnings	667,711	667,711	667,711	667,711	667,711	667,711	667,711	667,711	667,711	667,711	87%
Awana	4,349	4,349	4,349	4,349	4,349	4,349	4,349	4,349	4,349	4,349	1%
Elder Fund	80,943	80,943	80,943	80,943	80,943	80,943	80,943	80,943	80,943	80,943	10%
Deacons Fund	15,930	15,930	15,930	15,930	15,930	15,930	15,930	15,930	15,930	15,930	2%
Benevolence Fund	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	0%
Missions Fund	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	1%
Net Revenue	-37,563	-51,562	-9,852	-47,597	-76,708	-101,418	-79,510	-38,626	-51,808	-37,527	-5%
<b>Total Equity</b>	<b>766,410</b>	<b>752,411</b>	<b>794,121</b>	<b>756,376</b>	<b>727,265</b>	<b>702,555</b>	<b>724,463</b>	<b>765,347</b>	<b>752,165</b>	<b>766,446</b>	<b>99%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>771,577</b>	<b>757,801</b>	<b>800,274</b>	<b>762,912</b>	<b>732,408</b>	<b>713,622</b>	<b>729,829</b>	<b>770,242</b>	<b>756,900</b>	<b>771,910</b>	<b>100%</b>

**Organization Name**  
**Detailed Statement of Financial Position**  
October - July, 2020

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Total % of Assets
<b>ASSETS</b>											
<b>Current Assets</b>											
<b>Bank Accounts</b>											
Checking	173,958	163,039	208,148	173,437	145,561	132,031	150,545	193,058	181,648	199,241	26%
Money Market Fund	27,002	27,004	27,005	27,006	27,212	27,212	27,212	27,213	27,213	27,213	4%
<b>Total Bank Accounts</b>	<b>200,960</b>	<b>190,043</b>	<b>235,153</b>	<b>200,443</b>	<b>172,773</b>	<b>159,243</b>	<b>177,757</b>	<b>220,271</b>	<b>208,860</b>	<b>226,454</b>	<b>29%</b>
<b>Accounts Receivable</b>											
1200 Accounts Receivable	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	0%
<b>Total Accounts Receivable</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>-21</b>	<b>0%</b>
<b>Other Current Assets</b>											
1499 Undeposited Funds	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Other Current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Current Assets</b>	<b>200,939</b>	<b>190,022</b>	<b>235,132</b>	<b>200,422</b>	<b>172,752</b>	<b>159,222</b>	<b>177,736</b>	<b>220,250</b>	<b>208,839</b>	<b>226,433</b>	<b>29%</b>
<b>Fixed Assets</b>											
<b>Fixed Assets</b>	-	-	-	-	-	-	-	-	-	-	0%
Accum Depr Building	-676,445	-679,091	-681,737	-684,383	-687,029	-689,675	-692,321	-694,967	-697,613	-700,259	-91%
Accum Depr - TI	-42,832	-42,920	-43,008	-43,096	-43,184	-43,272	-43,360	-43,448	-43,536	-43,624	-6%
Building	634,000	634,000	634,000	634,000	634,000	634,000	634,000	634,000	634,000	634,000	82%
Youth Building	569,000	569,000	569,000	569,000	569,000	569,000	569,000	569,000	569,000	569,000	74%
Youth Building TI	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	5%
Main Building TI	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	5%
<b>Total Fixed Assets</b>	<b>560,723</b>	<b>557,989</b>	<b>555,255</b>	<b>552,521</b>	<b>549,787</b>	<b>547,053</b>	<b>544,319</b>	<b>541,585</b>	<b>538,851</b>	<b>536,117</b>	<b>69%</b>
<b>Total Fixed Assets</b>	<b>560,723</b>	<b>557,989</b>	<b>555,255</b>	<b>552,521</b>	<b>549,787</b>	<b>547,053</b>	<b>544,319</b>	<b>541,585</b>	<b>538,851</b>	<b>536,117</b>	<b>69%</b>
<b>Other Assets</b>											
18300 Other Investments	9,916	9,791	9,887	9,969	9,869	7,347	7,774	8,407	9,209	9,360	1%
<b>Total Other Assets</b>	<b>9,916</b>	<b>9,791</b>	<b>9,887</b>	<b>9,969</b>	<b>9,869</b>	<b>7,347</b>	<b>7,774</b>	<b>8,407</b>	<b>9,209</b>	<b>9,360</b>	<b>1%</b>
<b>TOTAL ASSETS</b>	<b>771,577</b>	<b>757,801</b>	<b>800,274</b>	<b>762,912</b>	<b>732,408</b>	<b>713,622</b>	<b>729,829</b>	<b>770,242</b>	<b>756,900</b>	<b>771,910</b>	<b>100%</b>
<b>LIABILITIES AND EQUITY</b>											
<b>Liabilities</b>											
<b>Current Liabilities</b>											
<b>Accounts Payable</b>											
Accounts Payable	-32	33	-337	441	-37	5,784	258	-337	-324	379	0%
<b>Total Accounts Payable</b>	<b>-32</b>	<b>33</b>	<b>-337</b>	<b>441</b>	<b>-37</b>	<b>5,784</b>	<b>258</b>	<b>-337</b>	<b>-324</b>	<b>379</b>	<b>0%</b>

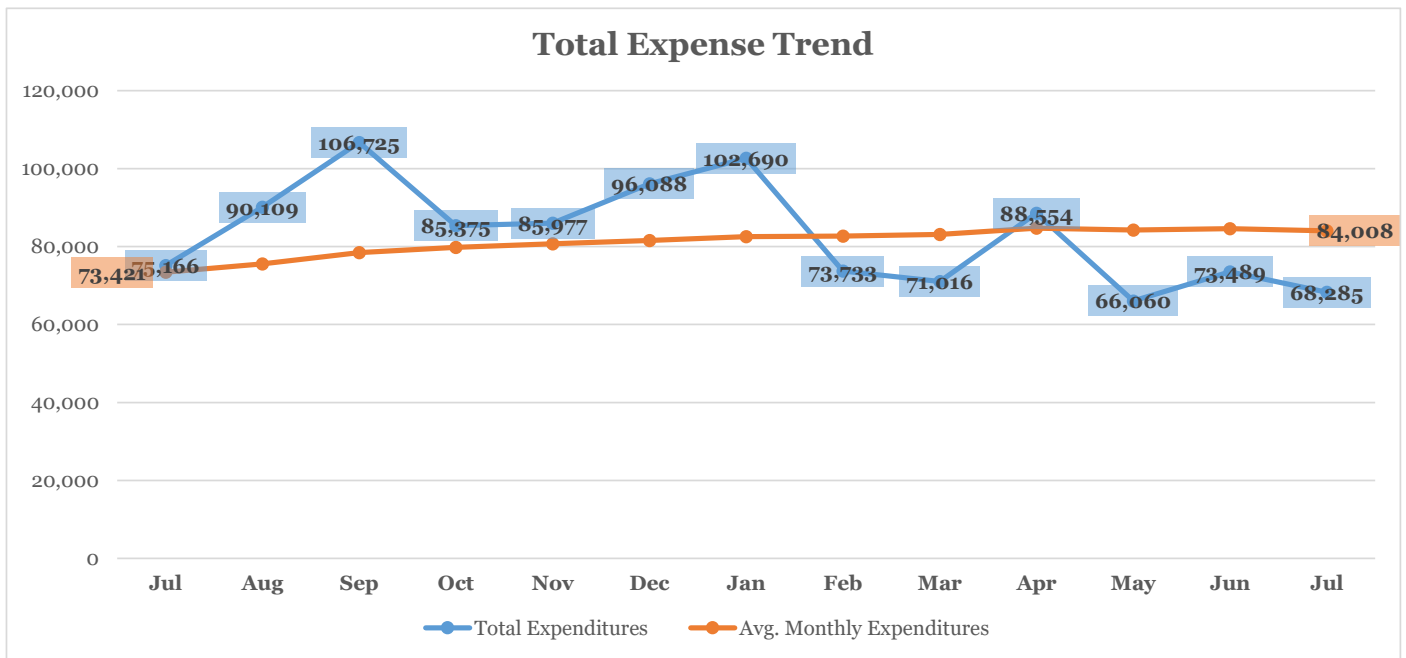
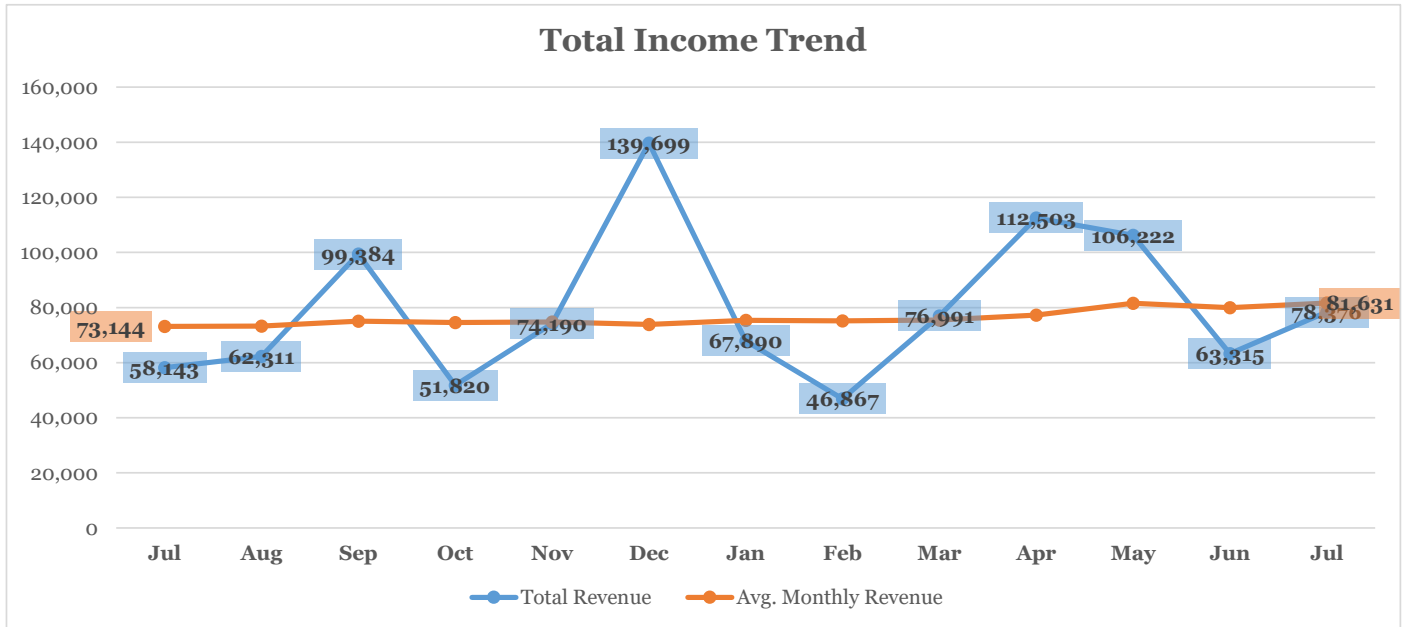


	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Total % of Assets
<b>Other Current Liabilities</b>											
<b>2100 Payroll Liabilities</b>	5,199	5,357	6,490	6,095	5,180	5,283	5,108	5,232	5,059	5,085	1%
<b>2110 Direct Deposit Liabilities</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Restricted Funds</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Benevolence Fund</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Building Fund</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Restricted Funds</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Other Current Liabilities</b>	<b>5,199</b>	<b>5,357</b>	<b>6,490</b>	<b>6,095</b>	<b>5,180</b>	<b>5,283</b>	<b>5,108</b>	<b>5,232</b>	<b>5,059</b>	<b>5,085</b>	<b>1%</b>
<b>Total Current Liabilities</b>	<b>5,167</b>	<b>5,390</b>	<b>6,152</b>	<b>6,536</b>	<b>5,143</b>	<b>11,067</b>	<b>5,366</b>	<b>4,895</b>	<b>4,735</b>	<b>5,464</b>	<b>1%</b>
<b>Total Liabilities</b>	<b>5,167</b>	<b>5,390</b>	<b>6,152</b>	<b>6,536</b>	<b>5,143</b>	<b>11,067</b>	<b>5,366</b>	<b>4,895</b>	<b>4,735</b>	<b>5,464</b>	<b>1%</b>
<b>Equity</b>											
<b>3000 Equity</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>3900 Retained Earnings</b>	667,711	667,711	667,711	667,711	667,711	667,711	667,711	667,711	667,711	667,711	87%
<b>Awana Fund</b>	4,349	4,349	4,349	4,349	4,349	4,349	4,349	4,349	4,349	4,349	1%
<b>Benevolence Fund</b>	80,943	80,943	80,943	80,943	80,943	80,943	80,943	80,943	80,943	80,943	10%
<b>Deacons Fund</b>	15,930	15,930	15,930	15,930	15,930	15,930	15,930	15,930	15,930	15,930	2%
<b>Missions Fund</b>	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	1%
<b>Net Revenue</b>	-37,563	-51,562	-9,852	-47,597	-76,708	-101,418	-79,510	-38,626	-51,808	-37,527	-5%
<b>Total Equity</b>	<b>766,410</b>	<b>752,411</b>	<b>794,121</b>	<b>756,376</b>	<b>727,265</b>	<b>702,555</b>	<b>724,463</b>	<b>765,347</b>	<b>752,165</b>	<b>766,446</b>	<b>99%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>771,577</b>	<b>757,801</b>	<b>800,274</b>	<b>762,912</b>	<b>732,408</b>	<b>713,622</b>	<b>729,829</b>	<b>770,242</b>	<b>756,900</b>	<b>771,910</b>	<b>100%</b>

**Organization Name**  
**Statement of Cash Flows**  
October - July, 2020

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Revenue	-37,527
<b>Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	
Accounts Payable	23
Direct Deposit Liabilities	17,274
Payroll Liabilities	-2,634
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>14,662</b>
<b>Net cash provided by operating activities</b>	<b>-22,865</b>
<b>INVESTING ACTIVITIES</b>	
Fixed Assets:Accum Depr - Building	26,460
Fixed Assets:Accum Depr - TI	880
Other Investments	367
<b>Net cash provided by investing activities</b>	<b>27,707</b>
<b>FINANCING ACTIVITIES</b>	
Awana	4,349
Benevolence Fund	-3,012
Deacons Fund	15,930
Missions Fund	8,821
Retained Earnings	-53,519
<b>Net cash provided by financing activities</b>	<b>-2,812</b>
<b>Net cash increase for period</b>	<b>2,031</b>
Cash at beginning of period	224,423
<b>Cash at end of period</b>	<b>226,454</b>

**Organization Name**  
**Income and Expense Summary**  
 October - July, 2020

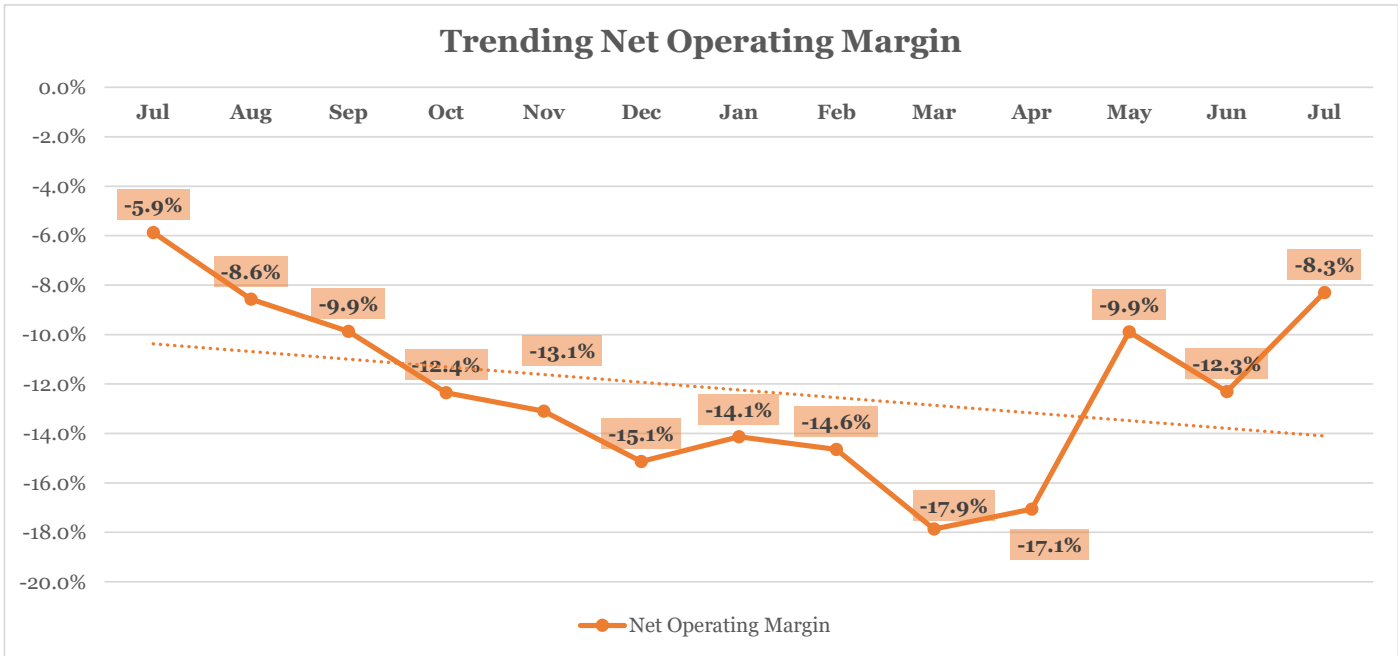
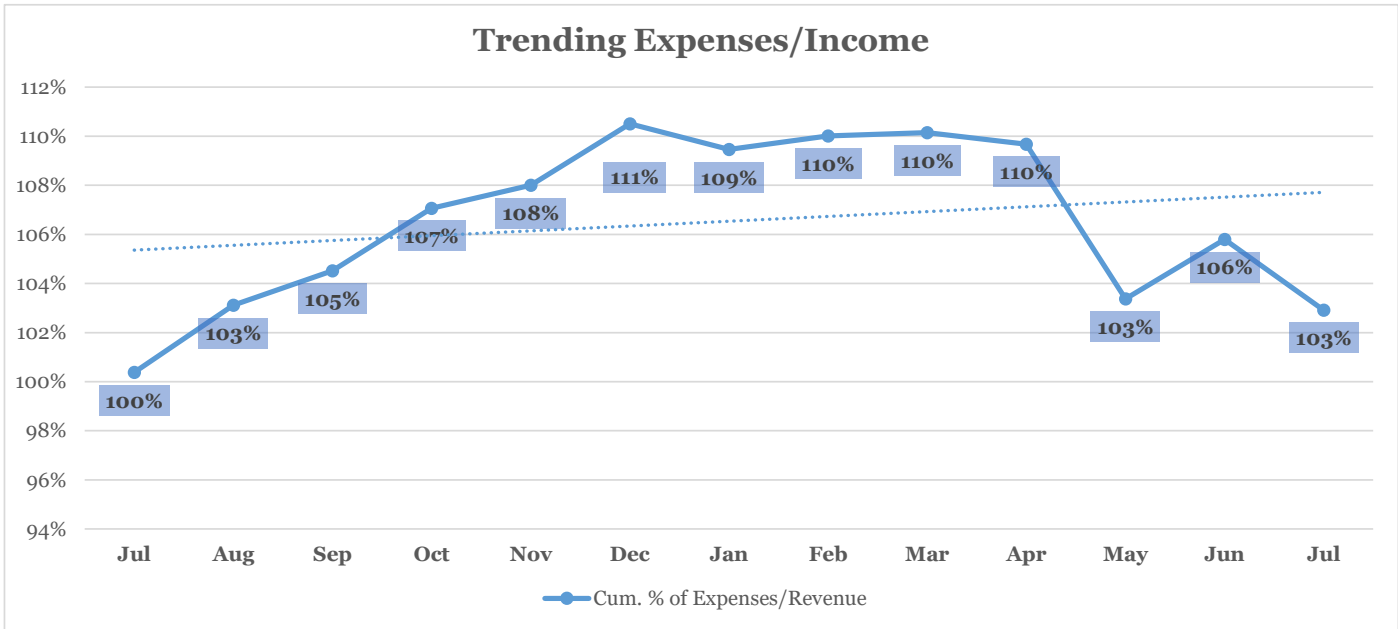


**Analyst Notes:**

- The total monthly income for the last 12 months has averaged \$81,631; up from the average of \$73,144 (12 months ago).
- The total monthly expenses for the last 12 months has averaged \$84,008; up from the average of \$73,421 (12 months ago).
- Organization Name is running an average monthly deficit of -\$2,378 for the last 12 months of activity.

*\*Includes primary income and expense activity only (excludes other activity)*

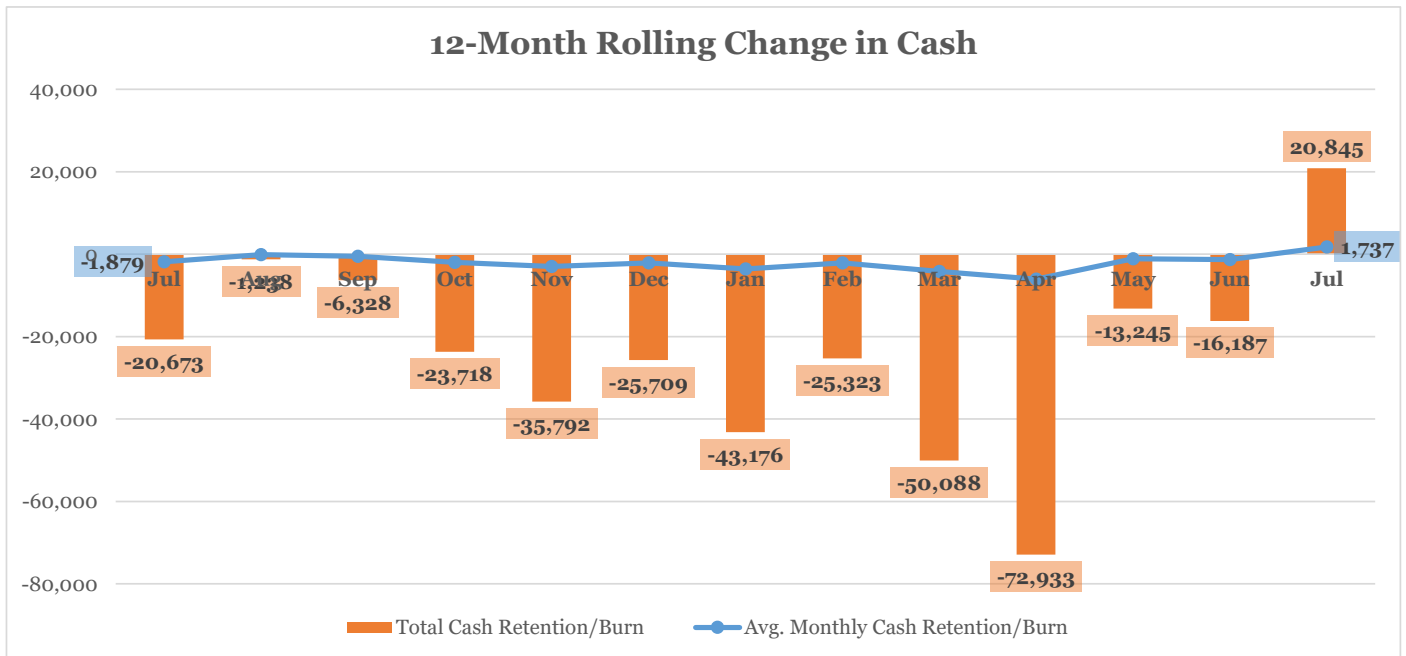
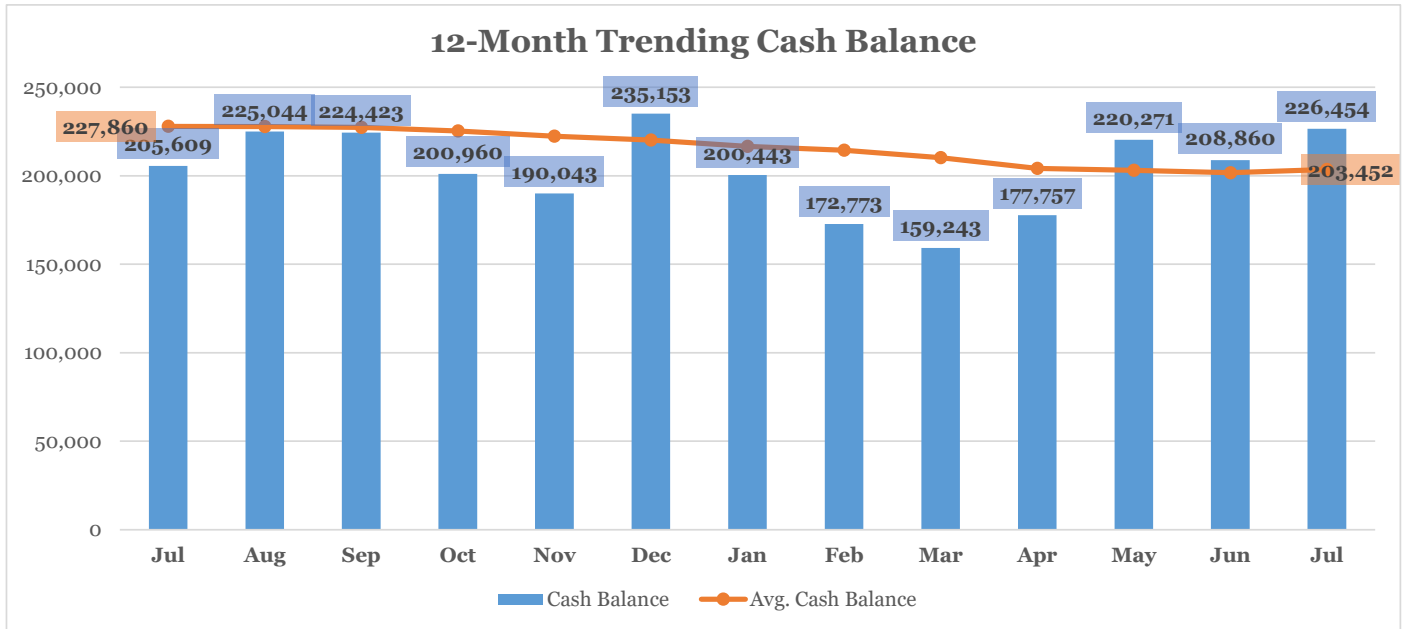
**Organization Name**  
**Financial Metrics**  
 October - July, 2020



**Analyst Notes:**

- The Expense/Income trend shows the amount of primary expenses for every \$1 of primary income (e.g. cumulatively for the last 12 months, Organization Name spent \$1.03 for every \$1 of income).
- The Net Operating Margin shows that the cumulative 'bottom line' for the last 12 months is -8.3%. This is how much of the organization's income is left over after paying for all expenses to run the organization (including other income and expenses).

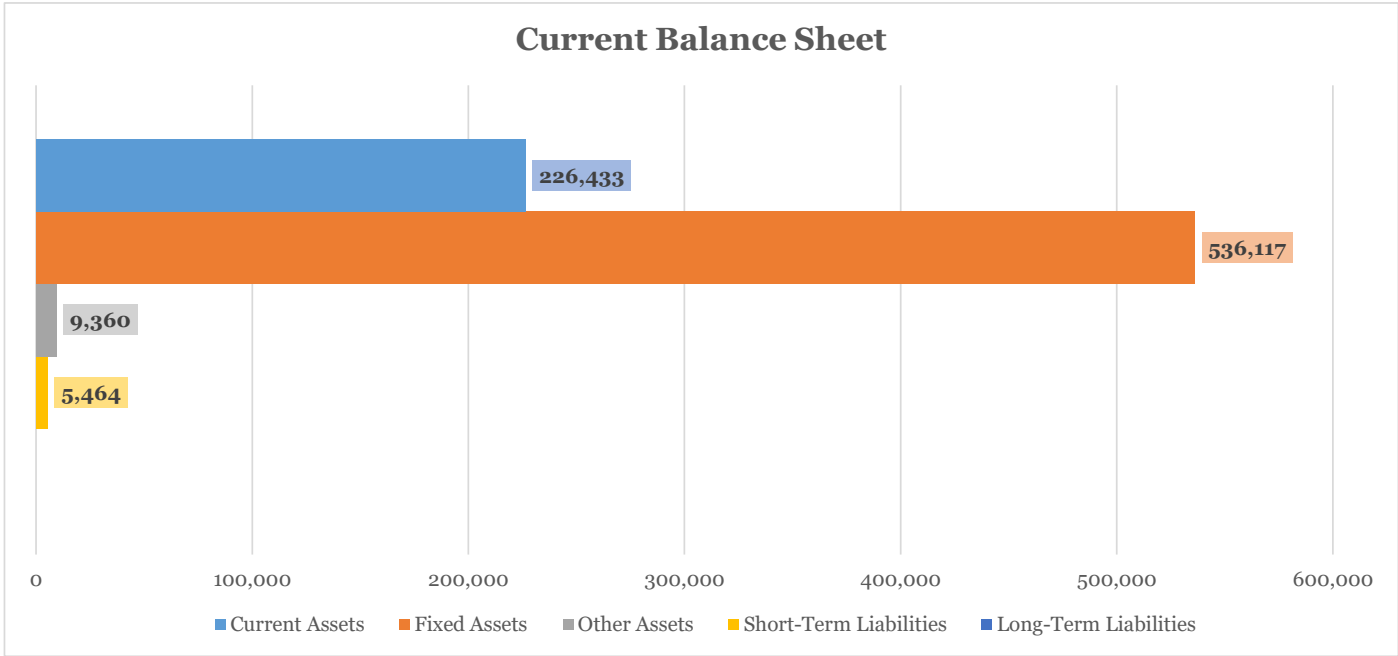
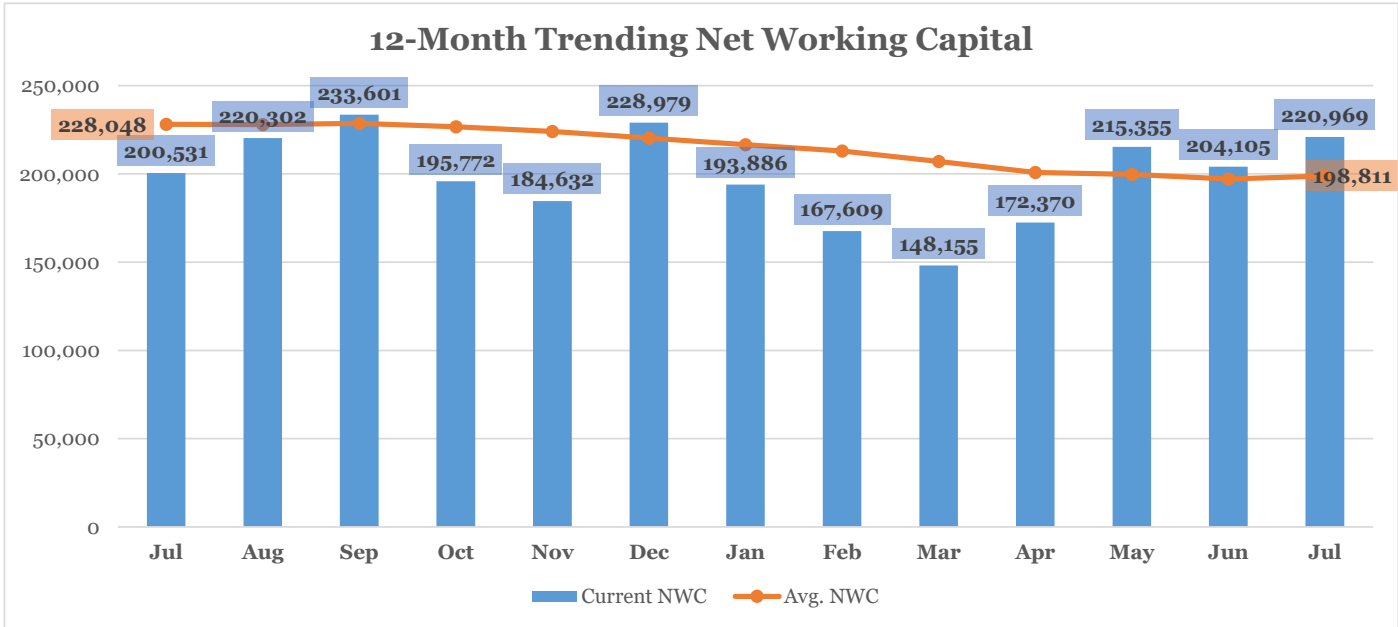
**Organization Name**  
**Cash Analysis**  
**October - July, 2020**



**Analyst Notes:**

- The period ending Cash Balance for Organization Name is \$226,454 (up from \$205,609 this time 12 months ago). The Cash Balance has averaged \$203,452 for the last 12 months.
- The Change in Cash shows that Organization Name has retained a total cash amount of \$20,845 for the last 12 months - an average amount of \$1,737 per month (over the last 12 months).

**Organization Name**  
**Balance Sheet Analysis**  
**October - July, 2020**



**Analyst Notes:**

- The current Net Working Capital for Organization Name is \$220,969, and has averaged \$198,811 for the last 12 months. NWC is the difference between Current Assets and Current Liabilities, providing Organization Name's ability to pay short-term obligations.
- The perspective of the Current Balance Sheet shows the breakdown of Assets and Liabilities for Organization Name between short-term and long-term classifications.