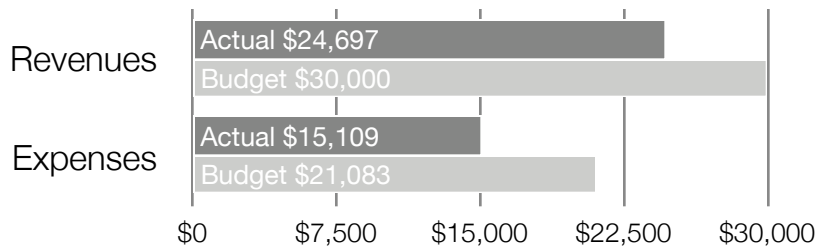
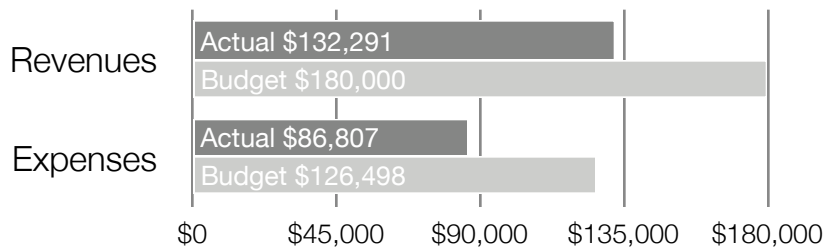




Past month



Year-to-date



Financial Notes

- Church Giving:
 - All Churches giving regularly
 - Actuals YTD are ~\$48k below preliminary budget
- Expenses
 - 73% of expenses YTD are for ministry grants.
 - \$1000 Monthly transfer to DCOH for admin support
 - Main June expenses were for Travel and Episcopal Visits
 - Actuals YTD are ~\$40k below preliminary budget
- Ministry Investments
 - Final Grant Starting in July (5k monthly)
 - Additional \$7,500 available for in year use
- Budgeted Year Surplus of \$99,500. Revenues are low but expenses are low as well

Funds	Balance	Reserve Goal
Operations	\$ 84,810	\$ 90,000