

## Treasurer's Report for January 2021

We begin this new year with a solid financial base thanks to each of you and to the blessings of the Lord!

The books for 2020 have been sent to the accountant for review and for final entries such as depreciation. Some of you are aware that our long-time accountant (Jeanne Hudson) has retired and moved away and so we are now using Ham, Langstrom, Brezina, CPA for this year-end review and any ad hoc consulting that may be needed.

January saw 2020 year end Federal Wage reports submitted, W-2s and 1099s prepared and distributed, and acknowledgement letters sent to donors. The Session has adopted the budget for 2021 and will be presenting this information to the congregation at the February workshop.

We also saw less routine expenses than expected with a little more income for the month. Thanks to all who help keep us on track!

Our year to date (Jan 1 through Jan 31) financial data is as follows:

	<b><u>Total All Funds</u></b>	<b><u>Routine Operations</u></b>	<b><u>Missions (see note)</u></b>	<b><u>Strategic Initiatives</u></b>
<b>Budgeted Gift Income</b>	16,470	15,220	750	500
<b>Actual Gift Income</b>	19,191	19,027	164	0
<b>Budgeted Expense</b>	19,385	18,135	750	500
<b>Actual Expense</b>	<u>18,161</u>	<u>17,997</u>	<u>164</u>	<u>0</u>
<b>Actual Gift Income less Expense</b>	1,030	1,030	0	0

Note: Actual expense includes anticipated disbursement of all mission and dedicated funds received.