

Kettle Moraine United Presbyterian Church

Treasurer's Report April 2016

P&L highlights for April

- We averaged \$1614/week in April up a bit from last month which was \$1528/week. April had 4 Sundays.
- Among the restricted receipts was a gift of \$500 designated toward the Building fund, and \$535 for various items including Jerry Kreamer's gift offering.
- A section we have not seen before is the RELEASE FROM RESTRICTIONS. The amount of \$638 was the payment to BASICS. When received it was record as restricted income and when disbursed, it had to be released.
- Most expenses in April were mostly unremarkable.
 - Copier lease payment when out in May so April's payment will appear in May.

Net income for April is \$3153.97.

Respectfully submitted
Scott Meyer.