

## **Kettle Moraine United Presbyterian Church**

### **Treasurer's Report July 2016**

#### **P&L highlights for July**

##### Income

- We averaged \$1655/week for the month of July, better than expected based on the planned amount. This is a very similar to last month's \$1605/week.
- Additionally we received a gift of \$500 dedicate to the building fund, an account specifically for large repairs or improvements.

##### Expenses

- A miscellaneous expense of \$225 was for a gift to Rev Jerry Kreamer.
- Building & Grounds is a bit higher:
  - We paid out \$336 for a Fire Dept Lock box that you will find under building and expenses.
  - \$392 for repairs at the manse
  - \$347 for electrical work at the church
- Under utilities, there is an error I made in paying WE energies. I somehow doubled the payment for the electric bill. This overpayment should balance out in August

Overall our net income was -\$1501 which is better than plan by \$661.

#### **Balance Sheet for July**

There are no significant items to point out on the balance sheet.

- The change to payroll liability reflects the Payroll Tax payment made in July for the second quarter of 2016.
- There was an additional \$908 received for the Ruth Lembcke memorial.

Respectfully submitted

Scott Meyer.