

# **Kettle Moraine United Presbyterian Church**

## **Treasurer's Report March 2016**

### P&L highlights for March

- We averaged \$1528/week in March up a bit from last month which was \$1242/week. Plan was over stated because it was derived in part from last year income profile but March this year had only 4 Sundays.
- There was \$904 of restricted income that is flow-through for mission and of that is an amount of \$698.68 that are designated for BASICS which has been disbursed in April.
- Most expenses in March were mostly unremarkable.
  - Copier lease includes a quarterly invoice that covers overage of copies, and a property tax expense (\$77) that we are liable for. Our tax exempt status does not cover this because the copier is not owned by us and the contract states we pay the tax.
  - The benevolence amount of \$500 was an amount paid to help offset the expenses of Wayne Adcock treatments. Emily returned the initial check for \$2500 explaining it was more than needed and was replace with this \$500 payment.

Net income for March is positive even with the contribution shortfall. Total income is \$1735.55.

Respectfully submitted  
Scott Meyer.