

Kettle Moraine United Presbyterian Church

Treasurer's Report November 2016

P&L highlights for November

Income

- We averaged \$2011/week for the month of November which is just a few dollars short of a plan of \$2015/month.

Expenses

- Building & Grounds:
 - \$1009 for plumbing issues at the Manse. This included a new toilet.
 - A correction to October's Income Statement and Balance Sheet. A check written to Fred's Sanitation was previously paid. Somehow an old statement was placed in my box and I failed to look at the dates. It was from October of last year. The amount was \$336. The check was voided and credited in October's period. You will not see the impact in the current balance sheet because October's checking account shows the corrected amount. If you look at the balance sheet I submitted last month, you will see the checking account shows a balance of \$27,268 and this month's statement indicates October's checking balance was \$27,604. If you do the math, the difference is \$336

There were no significant stories in November's financial statements. Overall our net income was -\$1668. The loss is slightly more than planned, primarily due to the plumbing repairs.

Balance Sheet for November

There are no significant items to point out on the balance sheet other than the comments above regarding the voided check of \$336.

Respectfully submitted

Scott Meyer.