

Kettle Moraine United Presbyterian Church

Treasurer's Report October 2016

P&L highlights for October

Income

- We averaged \$1991/week for the month of October, much better than expected based on the planned amount of \$1615.
- Additionally we received \$1940 for Cemetery receipts

Expenses

- Pastor Salary and Expense
 - Pastor Lee had Continuing Ed expense of \$985
 - Mileage submitted for May through September was \$477
- Building & Grounds:
 - \$1005 to install drywall in Youth room. This will be paid for from the Youth fund. The transfer will be made at end of year.
- Christian Ed
 - \$487 for curriculum

Overall our net income was -\$268. This income does not have the \$1005 yet to be transferred to offset the cost of dry-walling the youth room so technically, the net income is a positive \$737.

Balance Sheet for October

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

Respectfully submitted

Scott Meyer.