

# **Kettle Moraine United Presbyterian Church**

## **Treasurer's Report September 2016**

### **P&L highlights for September**

#### Income

- We averaged \$1837/week for the month of September, slightly better than expected based on the planned amount.

#### Expenses

- Building & Grounds:
  - \$240 for pest control (bees)
  - \$526 for plumbing hardware for the Manse.
- Utilities
  - Electricity over plan by \$242 is a plan error. This includes usage during August which is typically higher than average.
  - Sanitation at \$367 is a timing/planning error. Year to date sanitation is done by \$439

Overall our net income was -\$4018. This is a significant shift from earlier in the year as expected with having a full time Pastor. The plan had us set for a loss of \$3444.

A reminder to Session, We need to begin planning our budget for next year.

### **Balance Sheet for September**

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

Respectfully submitted

Scott Meyer.