

**Treasurer's Report by Minor Group**

August of Fiscal Year 2020

Responsibility: All

Fund: 01 - General

	August Actual	Year-to-date Actual	Year-to-date Budget	Percent of Budget
<b>Income</b>				
Clergy Stipend Funding	0.00	0.00	0.00	0.00 %
Events	0.00	0.00	720.00	0.00 %
Friends of Epiphany	0.00	0.00	0.00	0.00 %
General	2,040.78	9,137.53	11,200.00	81.59 %
General Usage	0.00	492.00	280.00	175.71 %
Interest Income	0.37	3.01	0.00	0.00 %
Loose	840.00	912.70	1,280.00	71.30 %
Mission	0.00	0.00	0.00	0.00 %
Monterey Korean Covenant	0.00	5,145.00	5,880.00	87.50 %
Mortgage Funding	0.00	0.00	0.00	0.00 %
Outreach	0.00	0.00	0.00	0.00 %
Pledges	3,515.00	43,767.68	44,000.00	99.47 %
Program Funds	0.00	0.00	0.00	0.00 %
Scrip	0.00	20.42	80.00	25.53 %
Seniors Hot Meal Program	0.00	0.00	0.00	0.00 %
Stipend Support	0.00	0.00	0.00	0.00 %
TCFP	280.00	2,240.00	2,240.00	100.00 %
Thrivent	0.00	3,843.00	800.00	480.38 %
Worship Offering	0.00	0.00	0.00	0.00 %
<b>Total Income</b>	<b>6,676.15</b>	<b>65,561.34</b>	<b>66,480.00</b>	<b>98.62 %</b>

<b>Expense</b>				
Adult Formation Education	0.00	36.00	320.00	11.25 %
Advertising	0.00	357.82	1,200.00	29.82 %
Altar Guild	0.00	358.28	400.00	89.57 %
Audit	0.00	0.00	480.00	0.00 %
B & G Maintenance	0.00	0.00	800.00	0.00 %
Banking & Interest Charge	171.33	1,210.45	920.00	131.57 %
Benevolence - Local	0.00	0.00	0.00	0.00 %
Bookkeeper	0.00	0.00	0.00	0.00 %
Building & Grounds R,M&S	155.00	2,489.96	4,000.00	62.25 %
Computers & Software	0.00	45.90	400.00	11.48 %
Confirmation & Baptism	0.00	0.00	120.00	0.00 %
Copier Lease	228.00	2,119.86	4,000.00	53.00 %
Diocese Fairshare	100.00	880.00	800.00	110.00 %
Disposal Services	0.00	1,671.79	2,400.00	69.66 %
Dues & Subscriptions	339.99	833.98	320.00	260.62 %
Evangelism Expense	0.00	0.00	160.00	0.00 %
FED Expenses	0.00	0.00	0.00	0.00 %
Flowers	0.00	0.00	0.00	0.00 %
Gas & Electric	0.00	3,165.11	3,440.00	92.01 %
General Fundraising Exp	0.00	0.00	0.00	0.00 %
Guest Musician	0.00	150.00	0.00	0.00 %

Epiphany Lutheran & Episcopal Church  
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August of Fiscal Year 2020

Responsibility: All

Fund: 01 - General

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Health Ins.	1,201.44	8,886.18	11,200.00	79.34 %
Hospitality	0.00	0.00	800.00	0.00 %
Housing Allowance	1,750.00	6,585.63	12,000.00	54.88 %
Insurance Expenses	0.00	2,198.30	1,200.00	183.19 %
Internet & Webpage	203.34	1,060.81	960.00	110.50 %
Lutheran Synod	100.00	800.00	800.00	100.00 %
Mortgage Interest Exp	0.00	0.00	0.00	0.00 %
Music Dir - Worship	600.00	4,875.00	4,000.00	121.88 %
Music Dir. Reh	0.00	0.00	0.00	0.00 %
Music License	0.00	0.00	0.00	0.00 %
Music Supplies	0.00	0.00	2,000.00	0.00 %
Office R,M&S	0.00	243.59	320.00	76.12 %
Organist - Reh	0.00	0.00	0.00	0.00 %
Organist - Wor	0.00	2,275.00	4,000.00	56.88 %
Parishpay Expenses	0.00	0.00	240.00	0.00 %
Pension	0.00	8,159.16	8,960.00	91.06 %
Postage & Delivery	0.00	0.00	800.00	0.00 %
Professional Services	0.00	0.00	64.00	0.00 %
Sabatical	0.00	0.00	0.00	0.00 %
Script	0.00	0.00	0.00	0.00 %
Sexton	0.00	0.00	240.00	0.00 %
SS Teacher Stipend	0.00	1,000.00	3,200.00	31.25 %
Stewardship	0.00	0.00	400.00	0.00 %
Stipend	1,750.00	8,750.00	25,600.00	34.18 %
Sunday School	0.00	0.00	160.00	0.00 %
Sunday Stipend	0.00	0.00	0.00	0.00 %
Supply Clergy	0.00	250.00	240.00	104.17 %
Tax Penalties & Interest	150.00	350.00	240.00	145.83 %
Telephone	0.00	516.13	960.00	53.76 %
Water	127.02	721.84	800.00	90.23 %
Workers Comp Insurance	0.00	154.00	600.00	25.67 %
Worship Supplies	0.00	0.00	240.00	0.00 %
<b>Total Expense</b>	<b>6,876.12</b>	<b>60,144.79</b>	<b>99,784.00</b>	<b>60.27 %</b>
<b>Income Less Expense</b>	<b>-199.97</b>	<b>5,416.55</b>	<b>-33,304.00</b>	