

Finance Snapshot for:
For the month ending June 30, 2020

June-20

Month of June Budget Income:	A \$ 8,310.00
Month of June Actual Income:	B \$ <u>7,381.38</u>
Difference in Expected Income:	B - A \$ <u>(928.62)</u>
Month of June Budget Expenses:	C \$ 12,473.00
Month of June Actual Expenses:	D \$ <u>7,703.58</u>
Difference in Expected Expenses:	D - C \$ <u>(4,769.42)</u>
Difference in Expenses:	\$ (322.20)
2020 Amount Pledged as of 6/30/2020	E \$ 26,890.00
Actual Pledges received as of June :	F \$ <u>24,202.00</u>
Difference in Pledges:	F - E \$ <u>(2,688.00)</u>
Usage Revenue	
Monterey Korean Coveant Church	\$ 735.00
Thomas Carman Food Pantry	\$ 560.00
General usage	\$ 25.00
Cash on hand at end of June :	\$ <u>9,000.92</u>

Month	Ending Cash Balance
January	\$ 5,357.30
February	\$ 5,289.11
March	\$ 5,284.13
April	\$ 9,693.95
May	\$ 9,323.12
June	\$ 9,000.92

Month	Ending Cash Balance
July	
August	
September	
November	
November	
December	