

Statement of Activities

Monthly P & L Summary

July 31, 2020

	Current Month Actual	YTD Actual
Income		
Offertory Revenue Totals:	12,176.12	12,176.12
Other Operating Revenue Totals:	55.00	55.00
Pastoral Leadership Totals:	50.00	50.00
Worship & Music Totals:	88.00	88.00
APA Assessment Totals:	20,854.76	20,854.76
School Support Totals:	255.88	255.88
Dedicated/Restricted Rev & Exp Totals:	940.81	940.81
Income Totals:	34,420.57	34,420.57
Expense		
Pastoral Leadership Totals:	2,470.00	2,470.00
Worship & Music Totals:	1,780.00	1,780.00
Faith Formation Totals:	1,680.00	1,680.00
Charity & Outreach Totals:	118.31	118.31
APA Assessment Totals:	20,854.76	20,854.76
School Support Totals:	313.70	313.70
Administration Totals:	11,880.33	11,880.33
Facilities/PPE Totals:	500.00	500.00
Expense Totals:	39,597.10	39,597.10
Income - Expense:	(5,176.53)	(5,176.53)

****These figures are the actual amounts for the month ending 07/31/2020**
If you have any questions regarding these figures, please feel free to contact
any of the members of the Finance Committee listed below.

Account details available upon request.

Edwin Celeiro Roland Rodriguez
Jody Fameree Deacon Ed Anctil
