

Redeemer United Church Of Christ
As of July 31st , 2020

	Year-to-Date <u>Actual</u>	Year-to-Date <u>Budget</u>	\$ Over <u>Budget</u>
General Income	37,534	43,343	1,828
Defray Envelopes	0	0	(51)
Christmas/Lent	0	0	25
Transfer fr Major Housing Fund	0	20,000	160
Gold Can	433	0	353
Special Outreach Receipts	0	1,000	(530)
Total Income	37,967	64,343	(26,376)
Mortgages	4,242	4,242	(2,484)
Administrative	996	1,244	(1,456)
Congregational Care Team	0	17	(52)
Community Engagement and Outreach	437	500	(69)
Earth Care Ministries Team	0	0	(132)
Facilities Team	0	21,077	828
Insurance - Building	0	0	0
Utilities	427	988	0
Hospitality Team	0	63	182
Intergenerational Faith Exploration	0	218	316
Missions Team	1,061	1,601	(569)
Pastoral Related	6,500	5,998	(6,252)
Personnel Team	0	25	(200)
Remunerations	4,169	4,903	(1,443)
Stewardship Team	0	0	143
Worship Team	33	19	(117)
Total Expenses	17,864	40,895	(23,030)
Net Income/(Loss)	20,102	23,448	(3,346)

*For income accounts, positive numbers in the “\$ Over Budget” column represent additional income received over our budgeted income amounts. Negative amounts represent income shortfalls in comparison with budget.

*For expense accounts, positive numbers in the “\$ Over Budget” column represent expenses in excess of budget. Negative amounts represent expense savings in comparison with budget projections.

