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1	Treasurer's Report						Schedule 1	
2								
3								
4	Period Ending Janaury 31, 2016							
5								
6		As of	As of	As of	As of	As of	As of	As of
7		07/31/15	08/31/15	09/30/15	10/31/15	11/30/15	12/31/15	01/31/16
8	Receipts							
9	Congregational Benevolence	\$737,194	\$874,015	\$987,045	\$1,119,749	\$1,245,550	\$1,453,026	\$1,566,891
10	Misc. Congregational Gifts	365	502	565	565	707	\$707	707
11	Fees	123,350	123,389	123,964	124,003	125,628		144,740
12	Other	9,929	11,588	13,145	14,702	16,431	\$18,032	20,784
13	Interest	1,625	2,188	2,357	2,531	2,615		3,048
14	Total Undesgnated Receipts	872,463	1,011,683	1,127,076	1,261,550	1,390,931	\$1,619,280	1,736,169
15	Designated Respirate	60.604	70.450	00.040	444.202	404 770	£470.050	100 107
16 17	Designated Receipts	69,634 942,097	79,158 1,090,841	92,616 1,219,692	111,383 1,372,933	131,773 1,522,704	\$172,259 \$1,791,539	183,407
	Total Receipts	942,097	1,090,641	1,219,692	1,372,933	1,522,704	\$1,791,539	1,919,576
18 19								
20	Program Expenses	\$536,682	\$626,592	\$717,889	\$789,717	\$880,181	\$1,021,401	\$1,096,927
21	General & Administative Expenses	308,721	351,290	401,725	445,936	505,882	\$552,378	604,479
22	Synod Assembly Costs	98,315	98,315	98,615	98,615	98,615		98,615
23	Year-to-date Program Expense	943.717	1,076,197	1,218,229	1,334,269	1,484,679	\$1,672,395	1,800,021
24		340,717	1,070,107	1,210,220	1,004,200	1,404,073	ψ1,072,000	1,000,021
25	Designated Distributions	\$95,966	\$99,874	\$118,397	\$122,549	\$152,224	\$166,389	\$213,911
26	Total Expenditures	\$1,039,683	\$1,176,071	\$1,336,626	\$1,456,818	\$1,636,903	\$1,838,784	\$2,013,933
27								
28	Undesignated Surplus/Deficit	(\$71,254)	(\$64,514)	(\$91,154)	(\$72,719)	(\$93,748)	(\$53,115)	(\$63,852)
29			, ,					
30								
31	Benevolence Needed to Make Budget	\$769,849	\$914,474	\$1,046,252	\$1,210,458	\$1,334,312	\$1,546,860	\$1,546,860
32	Projected Congregational Benevolence	\$1,670,983	\$1,667,796	\$1,646,251	\$1,614,234	\$1,628,918	\$1,639,147	\$1,767,597
33								
34	Comparisons							
35	Current Period							
36	Benevolence Only - 2015	\$158,374	\$136,821	\$113,030	\$132,705	\$125,801	\$207,476	\$113,865
37	Benevolence Only - 2014	\$131,978	\$101,519	\$148,680	\$229,011	\$99,739		\$237,577
38 39	Benevolence Only - 2013 Benevolence Only - 2012	\$150,145 \$100,293	\$164,619 \$157,144	\$84,144 \$150,303	\$182,289 \$133,654	\$111,942 \$178,029		\$202,781 \$231,784
40	Benevolence Only - 2012  Benevolence Only - 2011	\$100,293	\$169,979	\$172,171	\$116,584	\$176,029	\$188,733	\$188,733
45	Deflevolence Offly - 2011	ψ133,499	\$109,979	Ψ172,171	\$110,004	\$120,203	\$100,733	φ100,733
46	YTD vs. last year							
47	Benevolence Only - 2015	\$737,194	\$874,015	\$987,045	\$1,119,749	\$1,245,550	\$1,453,026	\$1,566,891
48	Benevolence Only - 2014	\$707,929	\$809,448	\$958,128	\$1,187,138	\$1,286,877	\$1,524,454	\$1,524,454
49	Benevolence Only - 2013	\$775,622	\$940,241	\$1,024,385	\$1,206,674	\$1,318,616	\$1,521,397	\$1,521,397
50	Benevolence Only - 2012	\$784,838	\$941,982	\$1,092,285	\$1,225,939	\$1,403,968	\$1,635,752	\$1,635,752
51	Benevolence Only - 2011	\$806,675	\$976,354	\$1,148,525	\$1,265,109	\$1,393,314	\$1,582,047	\$1,582,047
56								
57	Undesignated Surplus/Deficit - 2015	(\$71,254)	(\$64,514)	(\$91,154)	(\$72,719)	(\$93,748)	(\$53,115)	(\$63,852)
58	Undesignated Surplus/Deficit - 2014	(\$96,934)	(\$95,032)	(\$102,259)	(\$36,816)	(\$56,840)	\$15,581	\$15,581
59	Undesignated Surplus/Deficit - 2013	(\$6,155)	(\$4,937)	(\$45,971)	(\$48,694)	(\$62,739)	(\$41,130)	(\$41,130)
60	Undesignated Surplus/Deficit - 2012	(\$90,488)	(\$89,504)	(\$115,883)	(\$93,400)	(\$89,584)	(\$24,678)	(\$24,678)