

TREASURERS REPORT Mar.3, 2021

	March,2021	YTD Mar.31,2021	YTD Mar.31,2020
Operating Expenses	\$10,195.64	\$ 25,200.03	\$31,566.49
Operating Income	12,472.00	32,981.05	32,419.75
Net Income	\$2676.36	\$7781.02	\$853.26
Bank Balances	Mar.3, 2021	Dec.3, 2020	
Operating	\$50,228.43	\$42,760.77	
Benevolent	\$1818.21	\$1758.21	

Operating expenses are down from last year as we encountered several major repairs as well as purchased a defibrillator last year. Regular giving is up by \$6100 over last year and \$8700 over 2019. Our rental income is down by \$5000 with the reduced activity due to covid. The overall financial picture is very promising reflecting solid congregational support during this complex and difficult time.

Respectfully submitted

Dennis Black
Treasurer