

MONTHLY FINANCE REPORT

YEAR TO DATE THRU FEBRUARY 29, 2020

In an effort to keep everyone up to date on how our Revenue and Expenses are doing, your Finance Commission will publish this report each month. Please see the note and link at the bottom of this page should you desire more than this brief overview.

Many thanks, Your Finance Commission

REVENUE

BUDGET FOR 2020

Pledges Received	■■■■■■■■■■■■■■■■■■■■ 213,495	
Budget to Date	■■■■■■■■■■■■■■■■■■■■ 178,617	820,000
Undesignated Gifts Received	I 8205	
Budget to Date	I 7500	52,000
Other Revenue Received	II 18,268	
Budget to Date	I 12,169	110,500
Total Received to Date	■■■■■■■■■■■■■■■■■■■■ 239,968	
Budget to Date	■■■■■■■■■■■■■■■■■■■■ 198,285	982,500

EXPENSES

Salaries and Benefits Paid	■■■■■■■■ 89,862	
Budget to Date	■■■■■■■■ 93,650	567,150
Mission and Outreach Paid	II 17,785	
Budget to Date	II 17,869	157,800
Building and Grounds Paid	II 19,190	
Budget to Date	II 24,083	132,500
Other Expenses Paid	III 32,448	
Budget to Date	III 28,273	135,520
Total Spent to Date	■■■■■■■■■■■■■■■■■■■■ 159,287	
Budget to Date	■■■■■■■■■■■■■■■■■■■■ 163,856	992,970

IF YOU WOULD LIKE A MORE IN-DEPTH BREAKDOWN, PLEASE CLICK ON THE LINK BELOW.

<http://allsaints-hhi.org/information/files>