

# Treasurer's Report *by Greta Gustin*

## September 2022 Year To Date

Total Operating Contributions	\$ 138,547
Less: Total Operating Expenses	<u>\$ 123,192</u>
Net Operating Income (Expense)	\$ 15,355

- September Year to Date revenue (contributions) are \$20,830 more than last year.
- Expenses are on track with last year.

### **Fund Balances at October 18, 2022**

Operating Expense Fund	31,556
Faith Promise	11,531
Designated Giving	17,860
GOOD Building Fund	11,644 (a)
<u>Long Term Savings</u>	<u>47,459</u>

**TOTAL** **\$119,850**

### **Designated Funds at October 18, 2022**

Adult Work Camp	5	12,879
Youth		2,850
Plastic Table Fund		417 (b)
Food Pantry		1,114 (c)
<u>Pet Damage Deposit</u>		<u>600</u>

**TOTAL Designated** **\$ 17,860**

- (a) Leadership Table authorized move of \$14,000 from Operating to GOOD for future Air Conditioning and Audio\Visual repair or replacements.  
 (b) New lightweight long tables purchased for fellowship hall, payment pending.  
 (c) Funds from Community Garden and Recharge reallocated for future Food Pantry needs.

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**Thank You !!** A special thanks to everyone who contributed towards the purchase of the new lighter-weight banquet tables now in the fellowship hall. I am sure anyone who lifts or moves them will appreciate your generosity.