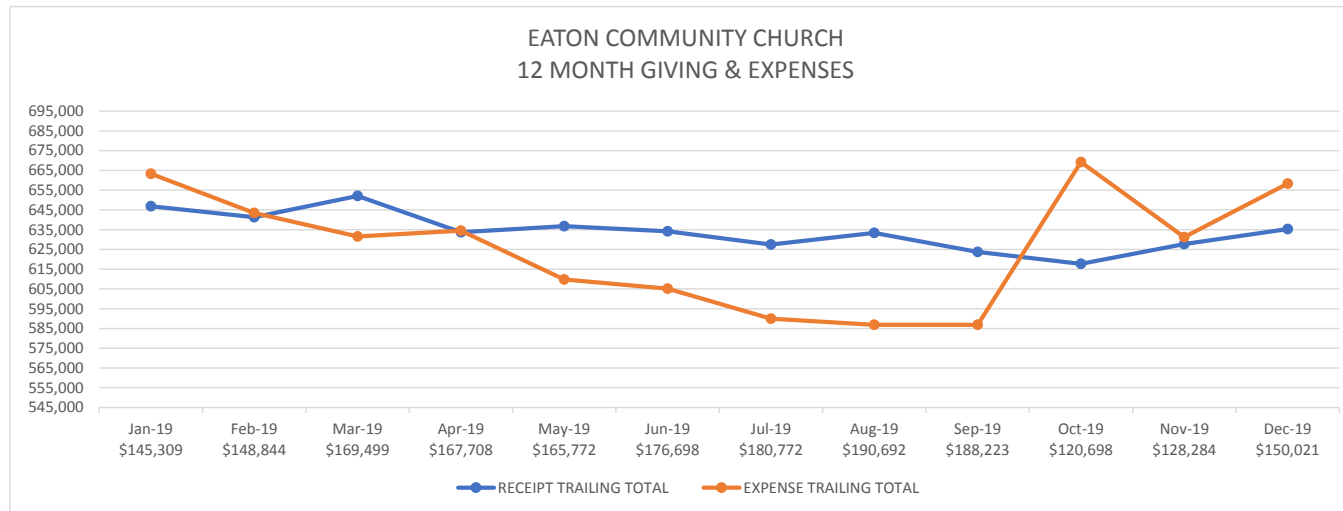


December 2019 12-MONTH RUNNING TOTAL



DETAILED	GIVING	EXPENSES	MONTH BUDGET FUNDS	RECEIPT TRAILING TOTAL	EXPENSE TRAILING TOTAL
Jan-19	41,524	51,925	Jan-19 \$145,309	646,866	663,343
Feb-19	48,137	47,347	Feb-19 \$148,844	641,339	643,437
Mar-19	64,724	46,211	Mar-19 \$169,499	652,068	631,508
Apr-19	48,257	53,299	Apr-18 \$167,708	633,679	634,552
May-19	48,623	47,059	May-19 \$165,772	636,774	609,838
Jun-19	52,779	47,133	Jun-19 \$176,698	634,211	605,143
Jul-19	47,571	44,982	Jul-19 \$180,772	627,511	590,007
Aug-19	54,495	46,870	Aug-19 \$190,692	633,370	586,848
Sep-19	49,350	52,843	Sep-19 \$188,223	623,698	586,848
Oct-19	41,446	110,511	Oct-19 \$120,698	617,705	669,214
Nov-19	55,389	33,865	Nov-19 \$128,284	552,295	582,045
Dec-19	82,962	76,273	Dec-19 \$150,021	635,257	658,318
	635,257	658,318			

Prayerfully Submitted by the Finance Team

Audrey Burton
Elaine Wheeler
Justin Clark

Regina Hapner
Nancy Miller
Wayne Hoover