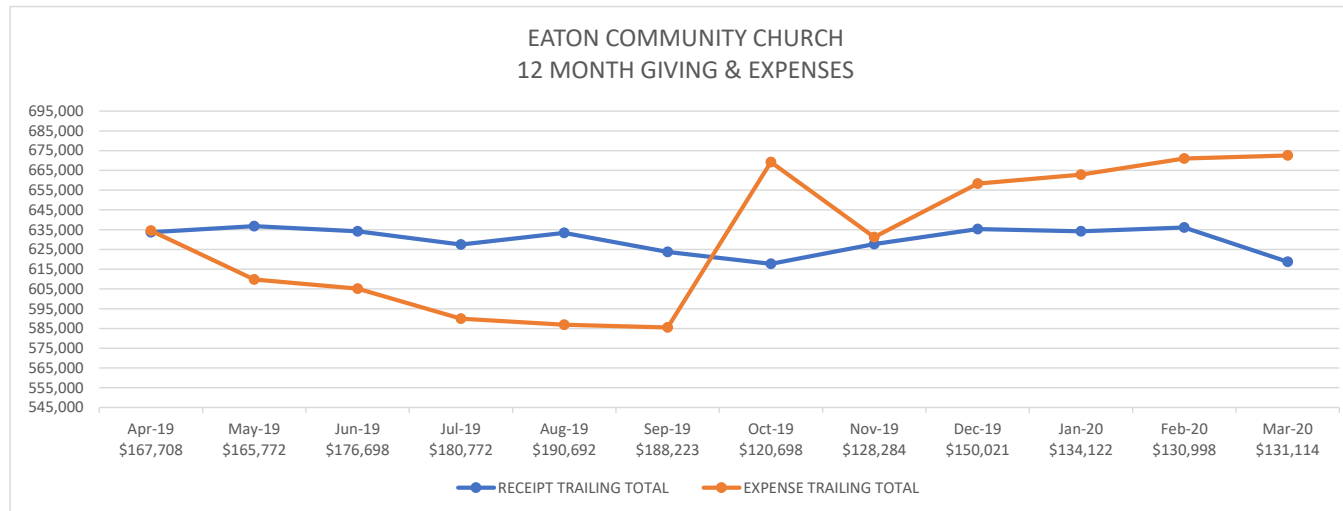


# January - March 2020 12-MONTH RUNNING TOTAL



DETAILED	GIVING	EXPENSES	MONTH BUDGET FUNDS	RECEIPT TRAILING TOTAL	EXPENSE TRAILING TOTAL
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	585,511
Oct-19	41,446	110,511	Oct-19 \$120,698	617,705	669,214
Nov-19	55,389	33,865	Nov-19 \$128,284	627,754	631,257
Dec-19	82,962	76,273	Dec-19 \$150,021	635,257	658,318
Jan-20	40,478	56,496	Jan-20 \$134,122	634,211	662,889
Feb-20	50,034	55,495	Feb-20 \$130,998	636,108	671,037
Mar-20	47,343	47,721	Mar-20 \$131,114	618,727	672,547
	<b>618,727</b>	<b>672,547</b>			

## Prayerfully Submitted by the Finance Team

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