

## 2020 Tithes and Expenses

	January	February	March	April	May	June	Six Months Sub-Total
<b>Tithes</b>	\$25,395.00	\$23,633.00	\$26,277.00	\$24,906.00	\$23,459.00	\$26,324.08	\$149,994.08
Transfer from Money Market							
<b>Expenditures</b>	\$23,855.82	\$22,451.21	\$18,714.54	\$20,527.22	\$22,009.63	\$21,403.24	\$128,961.66
Mortgage							
Principal	\$4,329.49	\$4,409.05	\$4,570.18	\$4,461.95	\$4,551.12	\$4,509.43	\$26,831.22
<b>Net</b>	<b>(\$2,790.31)</b>	<b>(\$3,227.26)</b>	\$2,992.28	<b>(\$83.17)</b>	<b>(\$3,101.75)</b>	\$411.41	<b>(\$5,798.80)</b>
	July	August	September	October	November	December	Six Months Sub-Total
<b>Tithes</b>	\$21,879.00	\$22,901.00					\$44,780.00
Transfer from Money Market							
<b>Expenditures</b>	\$20,799.02	\$19,579.57					\$40,378.59
Mortgage							
Principal	4,596.26	\$4,557.68					\$9,153.94
<b>Net</b>	<b>(\$3,516.28)</b>	<b>(\$1,236.25)</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>(\$4,752.53)</b>
			<b>Total Tithes</b>				<b>\$194,774.08</b>
			<b>Total Expenditures</b>				<b>\$205,325.41</b>
			<b>Net</b>				<b>(\$10,551.33)</b>