

Income/Expense

7/1/2019 through 6/30/2020 (Cash Basis)

INCOME

Checking Account Interest	28.31
Miscellaneous Income	1.21
Regular Deposit	30,847.65
Savings Account Interest	<u>421.53</u>
TOTAL INCOME	31,298.70

EXPENSES

Church Worship(Religious Education)	2,425.18
Contributions-Aid	1,500.00
Diocesan Support	2,049.67
Insurance	2,551.41
Maintenance	2,140.74
Miscellaneous	4,695.44
Office and Administrative	410.20
Transportation Expense	1,925.00
Utilities	<u>2,795.65</u>
TOTAL EXPENSES	20,493.29

Net Gain 10,805.41

Account Balances

Checking Account (as of 6/30/2020)	29,697.74
Savings Account (as of 6/30/2020)	<u>15,216.60</u>
Total Net Assets	44,914.34