

St Paul's Summerville
Financial Score Card

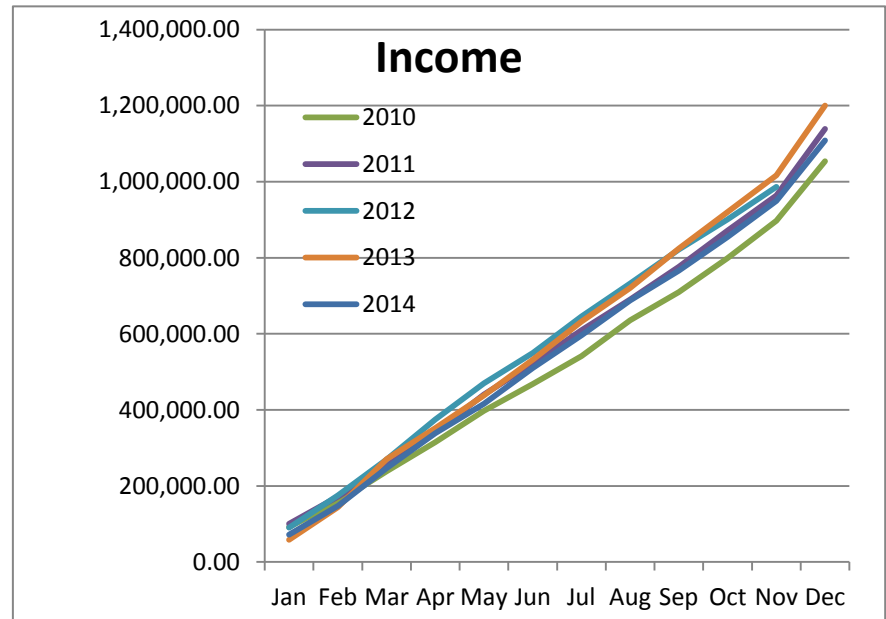
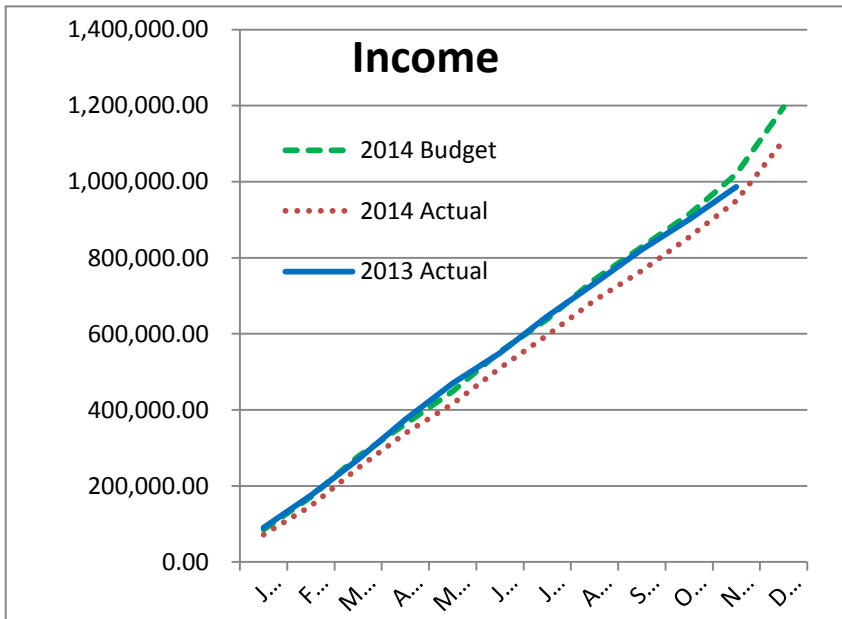
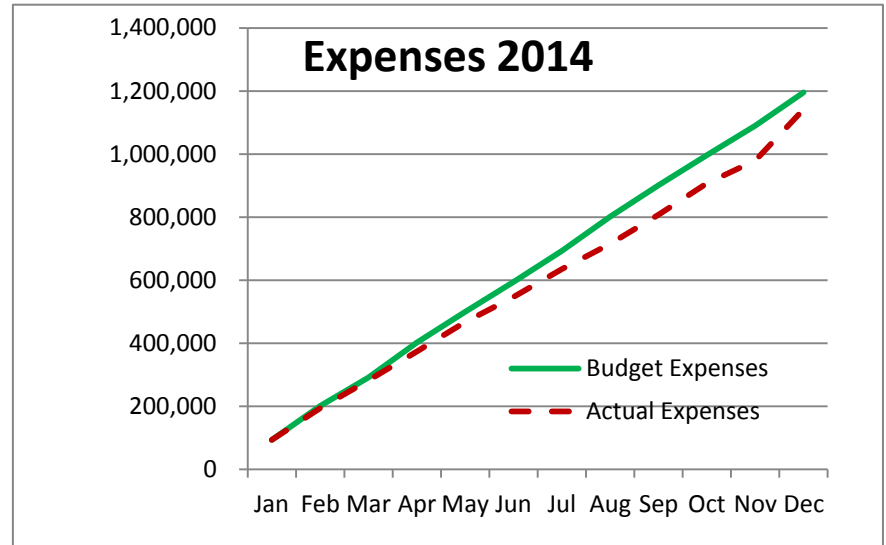
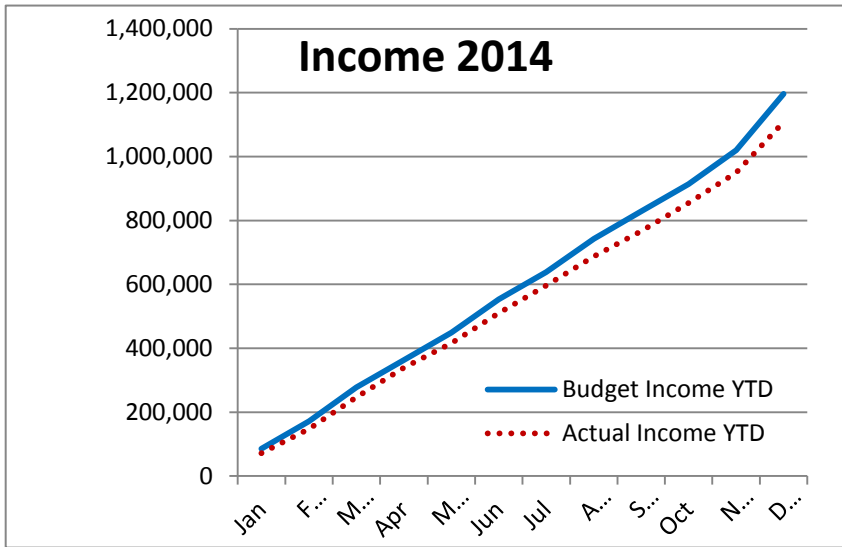
12/31/2014

OPERATIONS										
Operations Fund (year to date)				November						
				Operations Fund Prior Years			2012			
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>		<u>Budget</u>	<u>Actual</u>	<u>Difference</u>	<u>Budget</u>	<u>Actual</u>	<u>Diff</u>
Income	1,196,000	1,108,331	(87,669)	Income	1,254,466	1,200,210	(54,256)	1,201,850	1,170,429	(31,421)
Expenses	<u>1,196,000</u>	<u>1,141,955</u>	54,045	Expenses	<u>1,229,942</u>	<u>1,175,512</u>	54,430	<u>1,201,850</u>	<u>1,194,953</u>	6,897

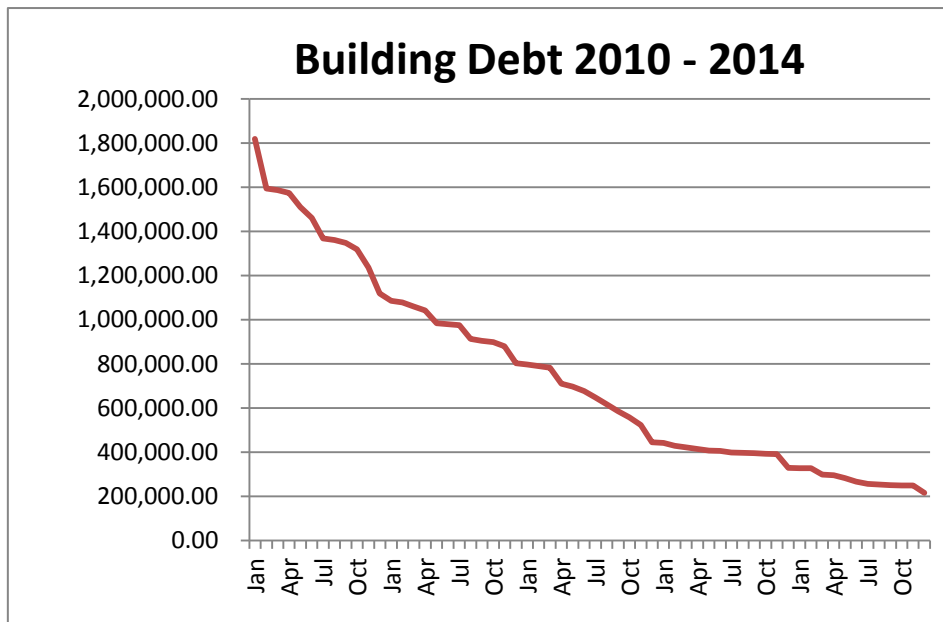
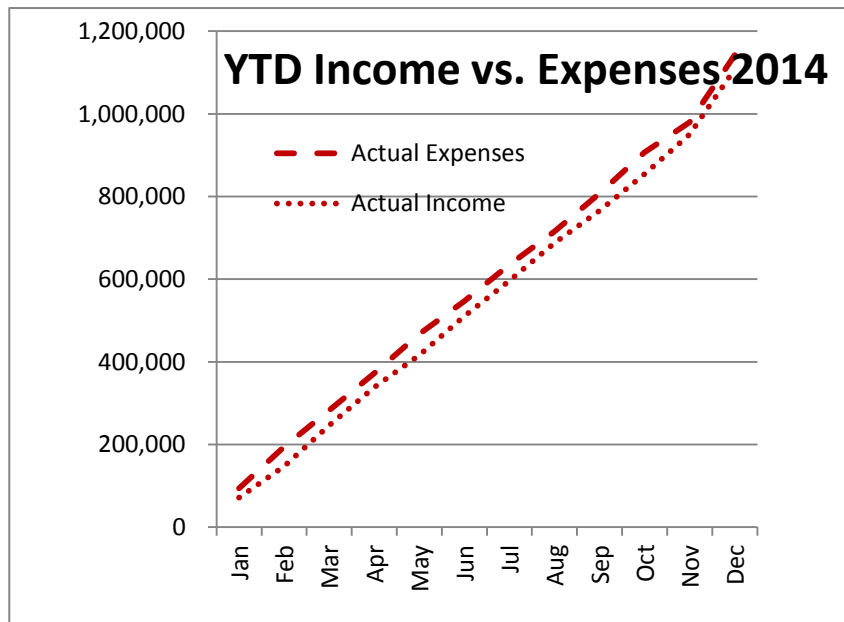
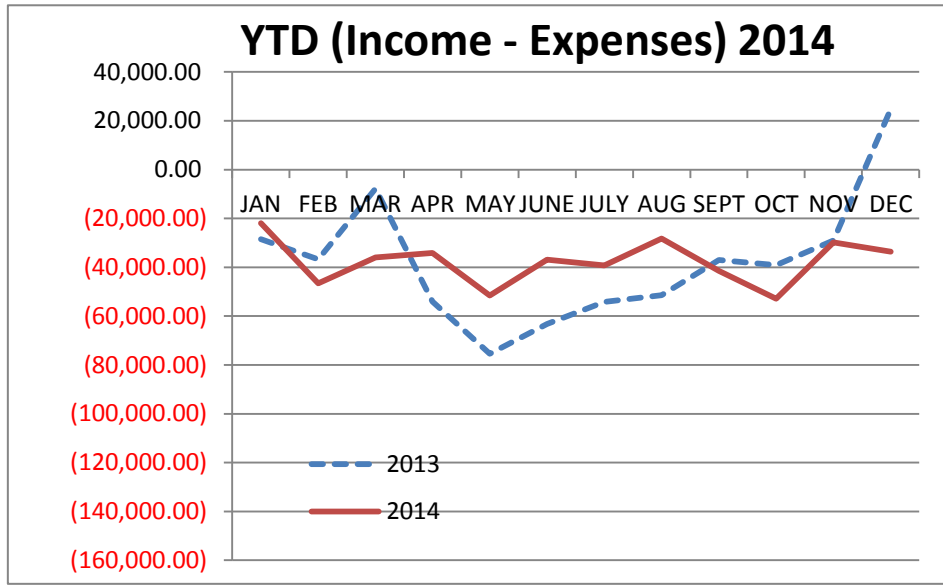
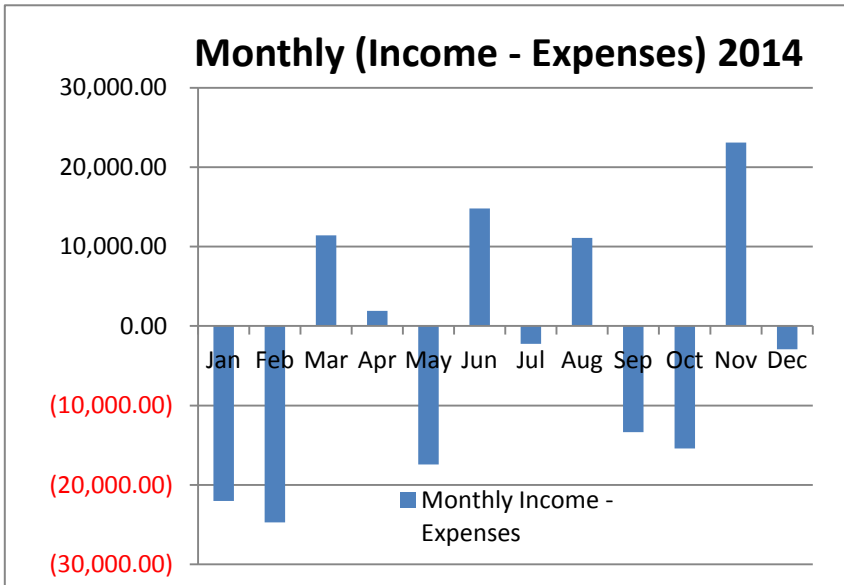
BRINGING IT HOME		
<u>Debt Owed</u>		<u>Cash Flow (year to date)</u>
Cemetery Loan	0	Balance 1/1/2014 37,277
CY Building	<u>215,871</u>	Income 125,374
Total	<u>215,871</u>	Expenses <u>125,441</u>
		Balance 37,209
		Goal (12 months of payments) <u>37,277</u>
		Amount over (under) goal (68)

RESERVE FUNDS			
<u>Fund</u>	<u>Value</u>	<u>Investment</u>	<u>Line Item #</u>
Building Reserve	1,858	Checking	1016
Investments 11/30	44,824	JHS 12/31/14	1061
Bdgs & Grnds Projects	22,939	Checking	2148

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