

<u>Income</u>	<u>YTD Act Q2 \$</u>	<u>YTD Bud Q2 \$</u>	<u>YTD Var Q2 \$</u>	<u>2019 Budg \$</u>
Pledged Income	\$ 210,221.00	\$ 231,745.00	\$ (21,524.00)	\$ 463,490.00
Pledges Pre-Paid	\$ 27,000.00	\$ 26,255.00	\$ 745.00	\$ 52,510.00
Non-Pledge Income	\$ 38,742.00	\$ 50,000.00	\$ (11,258.00)	\$ 100,000.00
DIT Investment Income	\$ 29,540.00	\$ 24,664.50	\$ 4,875.50	\$ 49,329.00
Hurd Trust Distributions	\$ 68,052.00	\$ 45,368.00	\$ 22,684.00	\$ 90,736.00
Hurd Endowment	\$ 48,004.00	\$ 25,000.00	\$ 23,004.00	\$ 50,000.00
Other Income Sources	\$ 33,096.00	\$ 51,600.00	\$ (18,504.00)	\$ 103,200.00
Allow for Uncollected Pledges	\$ -	\$ (12,900.00)	\$ 12,900.00	\$ (25,800.00)
<u>Total Income</u>	\$ 454,655.00	\$ 441,732.50	\$ 12,922.50	\$ 883,465.00
<u>Expense</u>				
General	\$ 307,483.00	\$ 343,237.00	\$ 35,754.00	\$ 686,474.00
Worship	\$ 51,582.00	\$ 50,726.50	\$ (855.50)	\$ 101,453.00
Renewal	\$ 38,050.00	\$ 51,033.00	\$ 12,983.00	\$ 102,066.00
Evangelism	\$ 6,758.00	\$ 9,236.00	\$ 2,478.00	\$ 18,472.00
<u>Total Expense</u>	\$ 403,873.00	\$ 454,232.50	\$ 50,359.50	\$ 908,465.00
<u>Q2 Net Total</u>	\$ 50,782.00	\$ (12,500.00)	\$ 63,283.00	

2019 Q2 YTD Net Excess or Deficit	\$50,782.00
2019 Q2 Budgeted Cash Carryover from 2018	\$25,000.00
Q1 Net Excess or Deficit (Including Budgeted Carryover)	\$75,782.00

Key Summary Points for Q2 2019

Our financial results are good thus far for 2019.

The expenses are under budget thus far, as we anticipate higher expense in Q3 and Q4.

Please make an effort to stay on schedule with pledge payments through the summer months.

Have a healthy and safe summer!

Note: The reference to "Budgeted Cash Carryover from 2018" relates to the budgeted \$25,000 carried forward from December 2018 to 2019.

Thank you for your continued support!