

**Church Board Report
Finance Task Force
September, 2024**

Subject	Notes	Action by
July/August	<ul style="list-style-type: none"> - Total Regular givings – less than 2% under budget and almost exactly as last year. - Rental income 46% over budget and over last year. - Total revenue in line with budget and 7% higher than last year. - 69.40 – property will be reduced by approx. \$6000 as anti-hate grant used to resource the cameras and flooring material - Up to end of August music director paid honoraria. Effective Sept. 1 payment will come from M&P 82.201 - Overall expenses 4% below budget, net loss is 18% below budget - Drew down \$20,000 from investments in September to meet expenses. Overall have drawn down \$38,000 from investments for operating line which is reflective of the overall loss. 	
Fall Appeal	<ul style="list-style-type: none"> - Recommend doing a fall appeal with a goal of \$30,000 to cover the costs for wood door refinishing, painting window frames and corners cappings of the church. 	