

**Church Board
Finance Task Force Report
April, 2023**

Subject	Notes	Action by
March	<ul style="list-style-type: none"> - 50.10 - Local Envelope is up over - 53.01 - Elevator Fund – isn't an operating amount and could be treated at the bottom of the statement. The amount was transferred to the Trustees to pay down the Line of Credit. - 55.25 – Interest on Investment is lower than in 2022. - 54.50 – Rentals are up. The amount is twice the budgeted figure for 2023. - Overall income is 154% of budget - 62.15 – Equipment Lease is down. Change name to Office Equipment - 63.44 – UCC Assessment is down. - 69.00 – Property is Up - M&P expenses below budget - March 2023 is comparable to 2022 YTD figures. March seems to be a better month for the operating figures. Thanks to the Congregation! 	
Cashless	<ul style="list-style-type: none"> - Go with the Wireless POS from RBC 	Marg to Vickie