

## Unity Christ Church of Bon Air Financial summary- AUGUST 2020

### General Operations:

- Total income for July was \$26,932.53, Love offerings totaled \$21,077.60, classes & workshops \$2,440 expenses that we paid were \$26,236.97.
- Mortgage principal reduction of \$1,799.
- Compared to August 2019 total income was down by \$4,784.47. The previous year from that was down by \$4,500.
- We still have a balance of the PPP money which we have managed to keep in reserve of \$7743.76.
- Expenses paid but not reflected in these expenditures was the repair of our HVAC system which was paid by Rusty Rothrock and Brent Jackson. In addition the Summer under the stars expenses were largely paid by Brent Jackson. Grateful thanks and appreciation to them.

|                        | <u>August</u>  | <u>2020 YTD.</u>  |
|------------------------|----------------|-------------------|
| Income                 | \$26,932.53    | \$254,428.02      |
| Expense                | ( \$26,236.97) | (291,090.07)      |
| Surplus(Deficit)       | \$695.56       | (\$36,662.05)     |
| Other generated/(used) |                | PPP (\$26,539.97) |
| Net Cash               | \$695.56       | (\$18,538.94)     |

### **Unity Bon Air Cash Balances**

| <u>As of:</u>         | <u>8/31/20</u>      | <u>7/31/20</u>     | <u>8/31/19</u>  | <u>12/31/19</u>  |
|-----------------------|---------------------|--------------------|-----------------|------------------|
| Total funds.          | \$. 105,007.16      | \$105,964.91       | \$89,669        | \$96,451         |
| Designated            | \$. 92,595.26       | \$92,847.79        | \$106,248       | \$ 96,579        |
| <b>Available cash</b> | <b>\$ 12,411.90</b> | <b>\$13,117.12</b> | <b>(16,615)</b> | <b>\$3443.40</b> |
| # of months expenses. | .44                 |                    |                 |                  |