Community Lutheran CHURCH AND PRESCHOOL

TREASURER'S REPORT MONTH OF DECEMBER 2019

				VARIANCE
	INCOME	EXPENSE	NET	TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	140,263	89,462	50,801	(11,430)
PRESCHOOL	54,353	89,403	(35 <i>,</i> 050)	(33,647)
DRAMA	108	(2,470)	2,578	3,418
OPERATING TOTAL	194,724	176,395	18,329	(41,659)
IMAGINE	22,962	29,743	(6,781)	2,363
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	874,481	812,476	62,005	61,108
PRESCHOOL	571,169	562,458	8,711	(27,692)
DRAMA	9,774	9,268	506	(695)
OPERATING TOTAL	1,455,424	1,384,202	71,222	32,721
IMAGINE	217,719	355,194	(137,475) *	15,612
DRAMA OPERATING TOTAL IMAGINE YEAR TO DATE ONE CHURCH 2 CAMPUSES PRESCHOOL DRAMA OPERATING TOTAL	108 194,724 22,962 874,481 571,169 9,774 1,455,424	(2,470) 176,395 29,743 812,476 562,458 9,268 1,384,202	2,578 18,329 (6,781) 62,005 8,711 506 71,222	3,418 (41,659) 2,363 61,108 (27,692) (695) 32,721

* These dollars come out of the Imagine Fund. See below for balance.

*The Escondido Imagine fund balance is now a little over 44 months based on the latest twelve month burn rate. (506,155 / 137,475 X 12)

Total cash on Hand	1,473,303
Mortgage Balance	5,389,994
Imagine Fund Balance	506,155 *