

**IMMANUEL FINANCIAL SUMMARY  
OCTOBER 31, 2020**

<b>Receipts:</b>	<b>Current Year To Date</b>	
Church Offerings	\$	601,827
Other Church Income		62,773
School Tuition/Fees		552,846
Other School Income		34,706
Light of Christ Income		<u>125,710</u>
<b>Total Receipts</b>	<b>\$</b>	<b><u>1,377,863</u></b>
<b>Expenses:</b>		
Salaries/Housing	\$	789,324
Benefits		172,789
Outreach		33,646
Facilities		155,848
Other		104,264
Light of Christ Expenses		<u>125,710</u>
<b>Total Expenses</b>	<b>\$</b>	<b><u>1,381,580</u></b>
<b>Total Current Surplus/(Deficit)</b>	<b>\$</b>	<b><u>(3,717)</u></b>

<b>Summary of Surplus / (Deficit):</b>		
Current Surplus / (Deficit)	\$	(3,717)
Surplus from Previous Years		<u>123,712</u>
<b>Total Accumulated Surplus / (Deficit)</b>	<b>\$</b>	<b><u>119,995</u> (a)</b>

<b>Other Cash &amp; Investments:</b>		
Misc. Designated/Restricted Funds	\$	519,820
Light of Christ Mission Reserve Fund		312,683
Estate Funds (Undesignated Gifts)		595,853
Capital Improvement Fund		82,261
Gym Floor Debt (Loan to Ourselves)		<u>(29,489)</u>
<b>Total Funds</b>	<b>\$</b>	<b>1,481,128 *</b>
<i>* Note: these funds are used to cover deficits at line (a)</i>		
<b>Endowment Funds</b>		<u>638,265</u>
<b>Total Cash and Investments</b>	<b>\$</b>	<b><u>2,239,388</u></b>

Respectfully Submitted,



Mitch Wilson, Treasurer  
November 13, 2020