

NWHUMC Financial Status May 2018

Our income for the month was \$11,988 above the budget and year to date income is \$21,609 above the budget. Expenses for the month were \$19,553 below budget and year to date are \$17,616 below the budget leaving us with a positive income for the year of \$39,225. The year to date expenses are skewed by an unbudgeted expenditure of \$21,994.77 for roof repair that was covered by insurance money received in December but the check to the contractor was not processed until January.

Our mortgage has been paid down \$25,877 so far this year with \$6,720 from additional contributions to pay down the mortgage.

Northwest Hills United Methodist Church
Balance Sheet
As of May 31, 2018

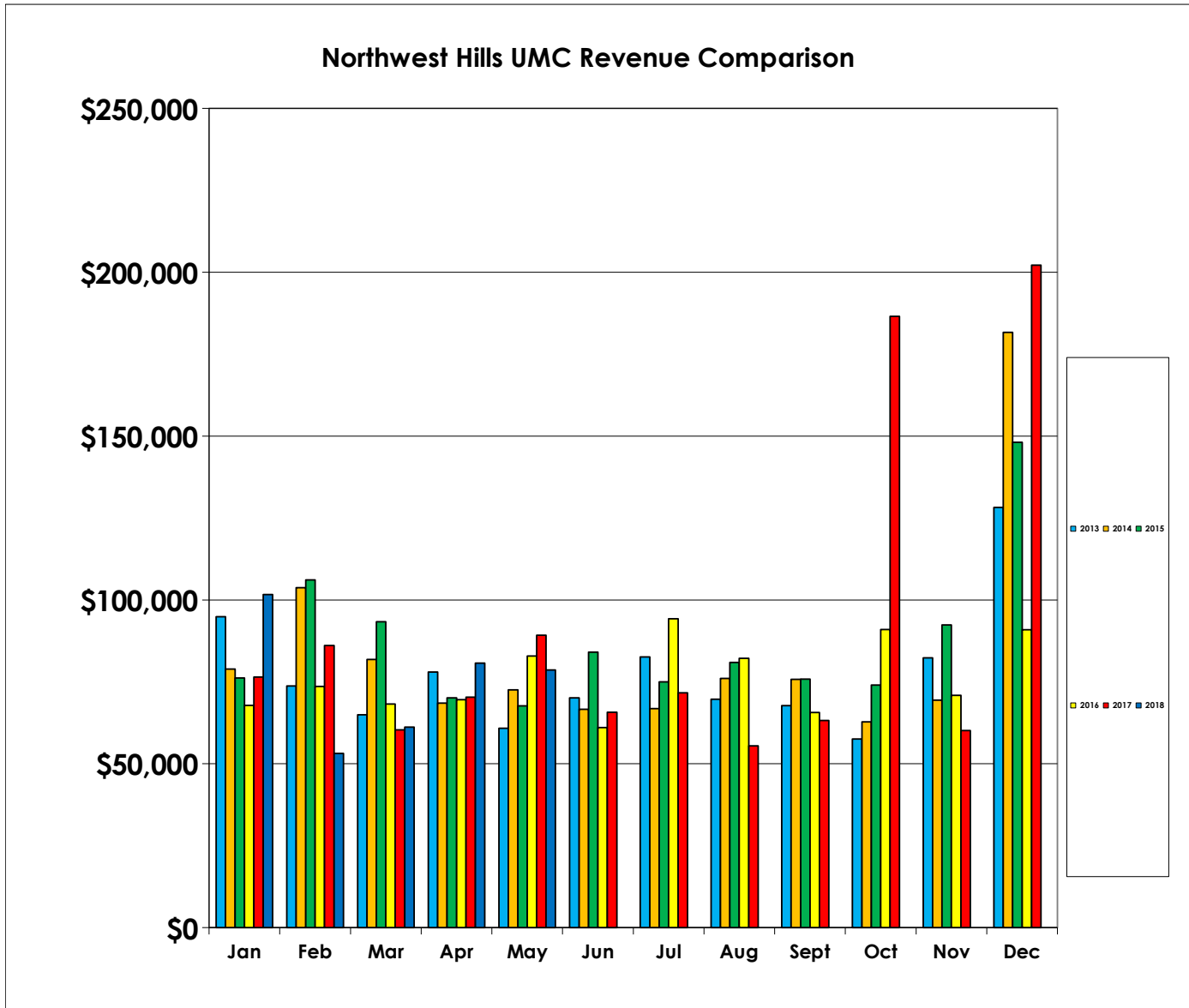
| | Dec 31, 17 | Apr 30, 18 | May 31, 18 | YTD Change | Apr-May Change |
|--|---------------------|---------------------|---------------------|--------------------|-------------------|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Checking/Savings | | | | | |
| 1004 · Southside Bank Operating M/M | 198,809.96 | 199,142.21 | 199,235.23 | 425.27 | 93.02 |
| 1005 · Greater TEXAS Federal Credit Un | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| 1011 · Southside Bank Operating Ckg | | | | | |
| 1011A · Southside Restricted Funds Sub | 56,025.18 | 64,953.19 | 64,996.00 | 8,970.82 | 42.81 |
| 1011 · Southside Bank Operating Ckg - Ot | 54,285.63 | 23,210.60 | 34,012.39 | (20,273.24) | 10,801.79 |
| Total 1011 · Southside Bank Operating Ckg | 110,310.81 | 88,163.79 | 99,008.39 | (11,302.42) | 10,844.60 |
| 1023 · TMF Excess Restricted Fund#7811 | 43,240.76 | 43,497.23 | 43,563.73 | 322.97 | 66.50 |
| 1105 · Music Endowment Fund #7621 | 45,869.27 | 46,050.50 | 46,097.43 | 228.16 | 46.93 |
| 1110 · TMF - Endowment Fund #7266 | 35,221.88 | 35,361.05 | 35,397.09 | 175.21 | 36.04 |
| 1140 · TMF-Scholarship Fund #7974 | 1,226.43 | 1,466.68 | 2,068.35 | 841.92 | 601.67 |
| CD106 · Leach Scholarship CD #7973 | 20,118.70 | 20,038.63 | 20,078.62 | (40.08) | 39.99 |
| Total Checking/Savings | 454,802.81 | 433,725.09 | 445,453.84 | (20,651.39) | 22,573.35 |
| Total Operating | 206,441.35 | 175,955.04 | 186,916.35 | (19,525.00) | 10,961.31 |
| Other Current Assets | | | | | |
| 1600 · Petty Cash | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| Total Other Current Assets | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| Total Current Assets | 454,902.81 | 433,825.09 | 445,553.84 | (9,348.97) | 11,728.75 |
| Fixed Assets | | | | | |
| 1800 · Land and Depreciable Assets | 6,140,902.00 | 6,140,902.00 | 6,140,902.00 | 0.00 | 0.00 |
| 1810 · Furniture and Fixtures | 615,100.00 | 615,100.00 | 615,100.00 | 0.00 | 0.00 |
| 1815 · Facility Improvements | 72,733.00 | 72,733.00 | 72,733.00 | 0.00 | 0.00 |
| Total Fixed Assets | 6,828,735.00 | 6,828,735.00 | 6,828,735.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 7,283,637.81 | 7,262,560.09 | 7,274,288.84 | (9,348.97) | 11,728.75 |
| LIABILITIES & EQUITY | | | | | |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Other Current Liabilities | | | | | |
| 2300 · FICA Tax Liability | 1.83 | 1.83 | 1.83 | 0.00 | 0.00 |
| Total Other Current Liabilities | 1.83 | 1.83 | 1.83 | 0.00 | 0.00 |
| Total Current Liabilities | 1.83 | 1.83 | 1.83 | 0.00 | 0.00 |
| Long Term Liabilities | | | | | |
| 2869 · Texas Methodist Foundation | 1,308,510.85 | 1,286,123.57 | 1,282,634.03 | (25,876.82) | (3,489.54) |
| Total Long Term Liabilities | 1,308,510.85 | 1,286,123.57 | 1,282,634.03 | (25,876.82) | (3,489.54) |
| Total Liabilities | 1,308,512.68 | 1,286,125.40 | 1,282,635.86 | (25,876.82) | (3,489.54) |
| Equity | | | | | |
| 3000 · Opening Bal Equity | 4,744,879.58 | 4,744,797.60 | 4,744,797.60 | (81.98) | 0.00 |
| 3900 · Retained Earnings | 962,343.09 | 1,134,220.37 | 1,134,220.37 | 171,877.28 | 0.00 |
| Net Income | 267,902.46 | 97,416.72 | 112,635.01 | (155,267.45) | 15,218.29 |
| Total Equity | 5,975,125.13 | 5,976,434.69 | 5,991,652.98 | 16,527.85 | 15,218.29 |
| TOTAL LIABILITIES & EQUITY | 7,283,637.81 | 7,262,560.09 | 7,274,288.84 | (9,348.97) | 11,728.75 |

Northwest Hills United Methodist Church Restricted Funds Revenue & Expense

| 40000 · Restricted Funds | Dec 31, 17 | Apr 30, 18 | Income | Expense | May 31, 18 |
|--|------------------|-------------------|------------------|------------------|-------------------|
| 1 · Sunday School Classes | | | | | |
| 4005 · Living Water Sunday School | 723.54 | 807.54 | 15.00 | 700.00 | 122.54 |
| 4010 · Bible Adventurers Sunday School | 216.00 | 216.00 | 0.00 | 0.00 | 216.00 |
| 4015 · Impressions of Jesus SS Fund | 371.96 | 266.58 | 46.00 | 0.00 | 312.58 |
| 4025 · Discussion Class Sunday School | 165.01 | 165.01 | 0.00 | 0.00 | 165.01 |
| 4055 · Joshua Sunday School Class | 770.43 | 304.99 | 23.00 | 0.00 | 327.99 |
| 4060 · Discovery Sunday School Class | 141.07 | 335.07 | 27.00 | 0.00 | 362.07 |
| 4080 · Seekers Sunday School Class | 15.27 | 40.27 | 8.00 | 0.00 | 48.27 |
| 4090 · Men's Bible Study | 694.37 | 845.12 | 27.00 | 0.00 | 872.12 |
| 4095 · Awaken SS Class | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 |
| Total 1 · Sunday School Classes | 3,097.65 | 2,980.58 | 211.00 | 700.00 | 2,491.58 |
| 2 · Restricted Funds | | | | | |
| 4125 · Bell Fund | 2.86 | 2.86 | 0.00 | 0.00 | 2.86 |
| 4135 · Contemporary Worship Fund | 400.00 | 100.00 | 0.00 | 500.00 | (400.00) |
| 4136 · Dance Ministry Fund | 1,110.29 | 1,110.29 | 0.00 | 0.00 | 1,110.29 |
| 4139 · Eagle Scout Veteran Wall Projec | 1,190.12 | 1,190.12 | 0.00 | 0.00 | 1,190.12 |
| 4140 · Emmaus/Agape Fund | 818.18 | 818.18 | 0.00 | 0.00 | 818.18 |
| 4155 · Fellowship Fund | 2,039.48 | 1,735.72 | 0.00 | 0.00 | 1,735.72 |
| 4160 · Flower Fund | 2,505.22 | 2,277.44 | 0.00 | 105.81 | 2,171.63 |
| 4165 · Christian Education | 20.00 | 413.26 | 38.97 | 0.00 | 452.23 |
| 4175 · Library Fund | 6,237.38 | 6,237.38 | 0.00 | 0.00 | 6,237.38 |
| 4180 · Memorial Funds | 7,292.12 | 10,446.12 | 1,035.00 | 0.00 | 11,481.12 |
| 4185 · Missions Fund | | | | | |
| 4185B · Local Disaster Relief | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 4185C · UMCOR | 0.00 | 869.00 | 0.00 | 0.00 | 869.00 |
| 4185E · Food Assistance Fund | 820.45 | 751.67 | 0.00 | 0.00 | 751.67 |
| 4185F · Youth Mission and Outreach | 196.92 | 236.98 | 0.00 | 0.00 | 236.98 |
| 4185G · Pillowcase Fund Ministry | 616.30 | 143.63 | 0.00 | 100.36 | 43.27 |
| 4185H · Adult Mission Trips | 509.00 | 287.28 | 0.00 | 0.00 | 287.28 |
| 4185L · Missions-Manna Bags | 212.75 | 212.75 | 0.00 | 0.00 | 212.75 |
| 4185 · Missions Fund - Other | 4,560.30 | 4,775.39 | 1,466.91 | 0.00 | 6,242.30 |
| Total 4185 · Missions Fund | 7,415.72 | 7,776.70 | 1,466.91 | 100.36 | 9,143.25 |
| 4200 · Music Fund | | | | | |
| 4200B · Adult Choir | 21.50 | 21.50 | 0.00 | 0.00 | 21.50 |
| 4200 · Music Fund - Other | 400.15 | 400.15 | 0.00 | 0.00 | 400.15 |
| Total 4200 · Music Fund | 421.65 | 421.65 | 0.00 | 0.00 | 421.65 |
| 4205 · NW Hills Gallery Fund | 2,441.36 | 3,117.54 | 100.00 | 48.89 | 3,168.65 |
| 4211 · Prayer Ministry | | | | | |
| 4211A · Prayer Shawl Ministry | 557.26 | 557.26 | 0.00 | 0.00 | 557.26 |
| 4211B · Spiritual Formation | 1,106.21 | 1,106.21 | 0.00 | 0.00 | 1,106.21 |
| 4211 · Prayer Ministry - Other | 35.00 | 35.00 | 0.00 | 0.00 | 35.00 |
| Total 4211 · Prayer Ministry | 1,698.47 | 1,698.47 | 0.00 | 0.00 | 1,698.47 |
| 4230 · Staff Gift | 74.71 | 124.71 | 0.00 | 0.00 | 124.71 |
| 4235 · Stephen's Ministry Fund | 1,335.90 | 1,608.00 | 0.00 | 279.40 | 1,328.60 |
| 4245 · UMMen's (Prayer Breakfast) | | | | | |
| 4245-B · UMM Benevolence Fund | 620.00 | 620.00 | 0.00 | 0.00 | 620.00 |
| 4245 · UMMen's (Prayer Breakfast) - Other | 6,113.38 | 6,304.36 | 4,872.82 | 500.00 | 10,677.18 |
| Total 4245 · UMMen's (Prayer Breakfast) | 6,733.38 | 6,924.36 | 4,872.82 | 500.00 | 11,297.18 |
| 4250 · UM Women's Fund | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 4260 · Women's Ministries | | | | | |
| 4260A · Women's Retreat | 786.30 | 786.30 | 0.00 | 0.00 | 786.30 |
| 4260B · Women's Ministry | 357.59 | 357.59 | 0.00 | 0.00 | 357.59 |
| Total 4260 · Women's Ministries | 1,143.89 | 1,143.89 | 0.00 | 0.00 | 1,143.89 |
| 4265 · Youth Fundraisers | 0.00 | 805.00 | 0.00 | 0.00 | 805.00 |
| 4266 · Youth After School | 7,011.15 | 7,600.49 | 0.00 | 201.86 | 7,398.63 |
| 4290 · ECO Fund | 66.02 | 66.02 | 0.00 | 0.00 | 66.02 |
| 4292 · Landscaping Fund | 300.60 | 300.60 | 0.00 | 0.00 | 300.60 |
| 4295 · Fixed Asset Restricted Funds | 24,625.88 | 24,625.88 | 0.00 | 0.00 | 24,625.88 |
| Total 2 · Restricted Funds | 74,884.38 | 80,544.68 | 7,513.70 | 1,736.32 | 86,522.06 |
| 3 · Pass Thru | | | | | |
| 4400 · Children's Nursery Pass Thru | 566.69 | 884.25 | 0.00 | 0.00 | 884.25 |
| 4401 · MOPS Pass Thru | 303.57 | 282.58 | 0.00 | 0.00 | 282.58 |
| 4402 · Children's Outreach Pass Thru | 8,049.60 | 7,772.70 | 0.00 | 0.00 | 7,772.70 |
| 4404 · Golf Income | 0.00 | 4,661.75 | 375.00 | 5,036.75 | 0.00 |
| 4405 · Evangelism Pass Thru | 10.65 | 10.65 | 0.00 | 0.00 | 10.65 |
| 4410 · Music Pass Thru | 40.67 | 40.67 | 0.00 | 0.00 | 40.67 |
| 4435 · Youth Pass Thru | 8,000.22 | 7,403.22 | 1,658.00 | 2,416.82 | 6,644.40 |
| 4440 · General Pass Thru | 129.04 | 129.40 | 0.00 | 0.00 | 129.40 |
| 4450 · Special Offering | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 4455 · Pastor's Discretionary Fund | 742.71 | 42.71 | 175.00 | 0.00 | 217.71 |
| Total 3 · Pass Thru | 17,843.15 | 21,227.93 | 2,808.00 | 8,053.57 | 15,982.36 |
| Total 40000 · Restricted Funds | 95,825.18 | 104,753.19 | 10,532.70 | 10,489.89 | 104,996.00 |

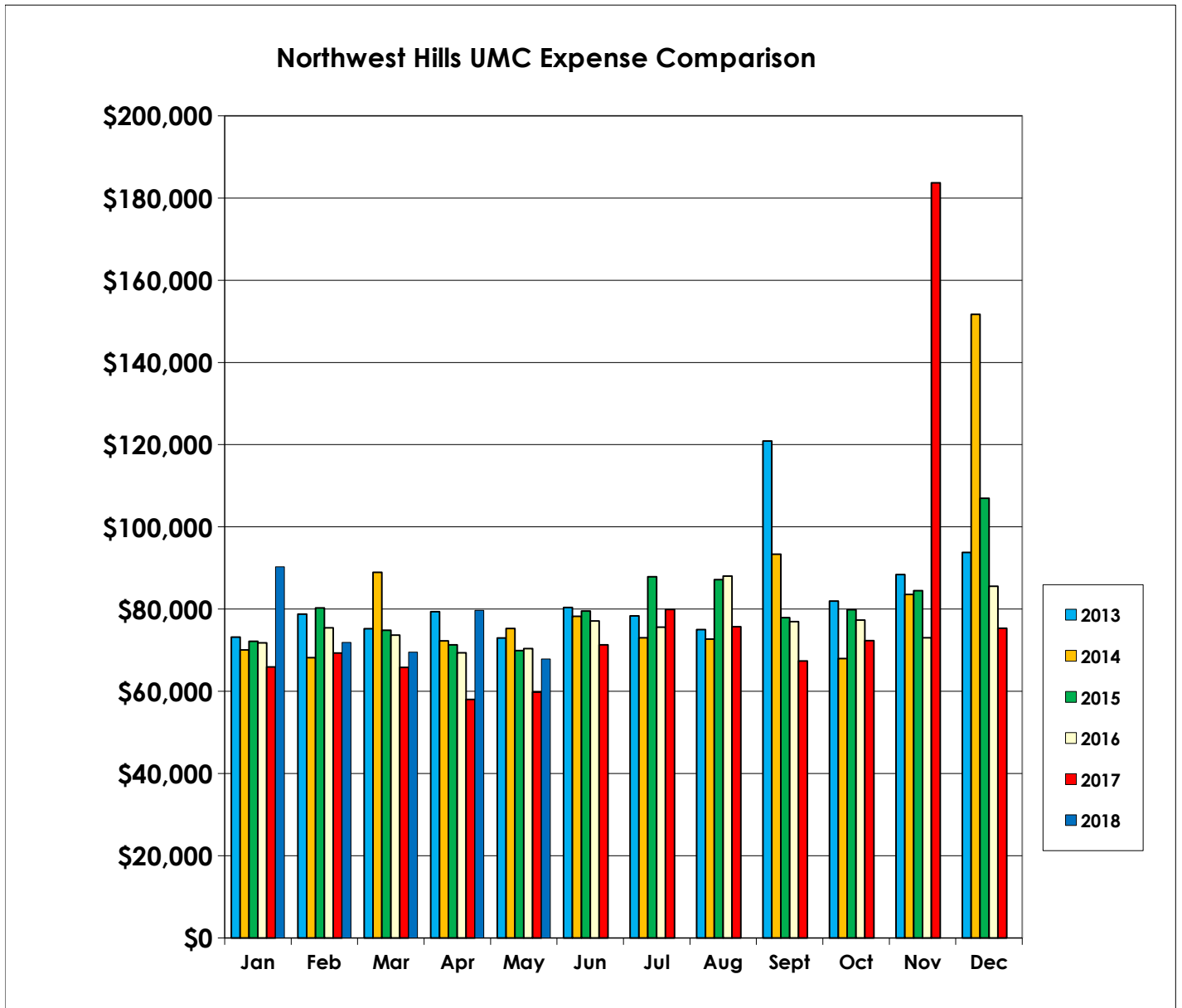
Northwest Hills UMC Revenue Comparison 2012-2017

| Revenue | # of Mon | # of 2013 Mon | # of 2014 Mon | # of 2015 Mon | # of 2016 Mon | # of 2017 Mon | 2018 |
|---------------|----------|---------------|---------------|---------------|---------------|---------------|---------|
| Jan | 4 | 94,882 | 4 78,873 | 4 76,190 | 5 67,837 | 5 76,477 | 101,664 |
| Feb | 4 | 73,715 | 4 103,717 | 5 106,085 | 4 73,593 | 4 86,085 | 53,150 |
| Mar | 4 | 64,943 | 5 81,855 | 4 93,338 | 4 68,253 | 4 60,322 | 61,174 |
| Apr | 5 | 78,025 | 4 68,493 | 4 70,108 | 4 69,589 | 4 70,329 | 80,683 |
| May | 4 | 60,854 | 4 72,548 | 5 67,701 | 5 82,854 | 5 89,247 | 78,646 |
| Jun | 4 | 70,113 | 5 66,616 | 4 84,040 | 4 61,057 | 4 65,692 | |
| Jul | 5 | 82,588 | 4 66,868 | 4 74,967 | 5 94,257 | 5 71,683 | |
| Aug | 4 | 69,725 | 5 76,026 | 5 80,936 | 4 82,167 | 4 55,481 | |
| Sept | 5 | 67,757 | 4 75,754 | 4 75,820 | 4 65,655 | 4 63,171 | |
| Oct | 4 | 57,548 | 4 62,793 | 5 74,036 | 5 90,986 | 5 186,521 | |
| Nov | 4 | 82,295 | 4 69,406 | 4 92,371 | 4 70,867 | 4 60,139 | |
| Dec | 5 | 128,235 | 5 181,617 | 4 148,063 | 4 90,927 | 4 202,151 | |
| Annual Totals | | 930,681 | 1,004,567 | 1,043,654 | 918,043 | 1,087,297 | 375,317 |
| YTD Totals | | 372,420 | 405,486 | 413,422 | 362,126 | 382,460 | 375,317 |



**Northwest Hills UMC Expense Comparison
2012-2017**

| Expenses | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---------------|---------|---------|---------|---------|---------|---------|
| Jan | 73,171 | 70,075 | 72,149 | 71,792 | 65,905 | 90,280 |
| Feb | 78,772 | 68,168 | 80,292 | 75,420 | 69,297 | 71,900 |
| Mar | 75,188 | 88,913 | 74,839 | 73,636 | 65,805 | 69,542 |
| Apr | 79,344 | 72,270 | 71,284 | 69,340 | 58,033 | 79,689 |
| May | 72,956 | 75,249 | 69,898 | 70,395 | 59,818 | 67,825 |
| Jun | 80,400 | 78,253 | 79,513 | 77,099 | 71,284 | |
| Jul | 78,363 | 73,009 | 87,840 | 75,597 | 79,920 | |
| Aug | 75,020 | 72,674 | 87,165 | 88,050 | 75,715 | |
| Sept | 120,864 | 93,360 | 77,892 | 76,928 | 67,385 | |
| Oct | 81,920 | 67,963 | 79,851 | 77,313 | 72,326 | |
| Nov | 88,392 | 83,574 | 84,453 | 73,014 | 183,727 | |
| Dec | 93,770 | 151,691 | 106,943 | 85,540 | 75,354 | |
| Annual Totals | 998,160 | 995,197 | 972,119 | 914,125 | 944,569 | 379,236 |
| YTD Totals | 379,431 | 374,675 | 368,462 | 360,583 | 318,858 | 379,236 |



Northwest Hills United Methodist Church
2018 Northwest Hills Revenue Expense Budget Performance
May 2018

| | <u>May 18</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jan - May 18</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|--|------------------|--------------------|--------------------|---------------------|--------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 30000 · General Income Accounts | | | | | | | |
| 2016 · 2016 Pledged Operating Income | 20.00 | 0.00 | 100.0% | 60.00 | 0.00 | 100.0% | 0.00 |
| 2017 · 2017 Pledged Operating Income | 0.00 | 0.00 | 0.0% | 20,696.00 | 18,000.00 | 114.98% | 18,000.00 |
| 2018 · 2018 Pledged Operating Income | 63,179.40 | 50,676.60 | 124.67% | 280,447.68 | 253,382.95 | 110.68% | 608,119.15 |
| 2019 · 2019 Pledged Operating Income | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 40,000.00 |
| 3115 · Unpledged Offering | 3,764.22 | 5,583.34 | 67.42% | 24,887.10 | 27,916.62 | 89.15% | 67,000.00 |
| 3120 · Visitor Offering | 1,049.87 | 1,750.00 | 59.99% | 7,748.39 | 8,750.00 | 88.55% | 21,000.00 |
| 3130 · Loose Plate Offering | 1,353.52 | 1,250.00 | 108.28% | 5,805.56 | 6,250.00 | 92.89% | 15,000.00 |
| 3160 · Asset Use Income | 4,150.00 | 2,916.67 | 142.29% | 9,105.00 | 14,583.31 | 62.43% | 35,000.00 |
| 3170 · Interest Earned | 159.52 | 83.34 | 191.41% | 748.24 | 416.62 | 179.6% | 1,000.00 |
| 3180 · Other Income | 18.50 | 416.67 | 4.44% | 156.91 | 2,083.31 | 7.53% | 5,000.00 |
| Total 3185 · Transfer from MFH | 4,951.15 | 4,706.06 | 105.21% | 25,661.94 | 23,530.22 | 109.06% | 56,472.64 |
| Total 30000 · General Income Accounts | 78,646.18 | 67,382.68 | 116.72% | 375,316.82 | 354,913.03 | 105.75% | 866,591.79 |
| 3173 · Non Budgeted Scholarship Int | 724.63 | 0.00 | 100.0% | 1,205.21 | 0.00 | 100.0% | 0.00 |
| Total Income | 79,370.81 | 67,382.68 | 117.79% | 376,522.03 | 354,913.03 | 106.09% | 866,591.79 |
| Expense | | | | | | | |
| 5000 · Apportionments | 7,878.76 | 7,878.76 | 100.0% | 39,393.68 | 39,393.68 | 100.0% | 94,545.00 |
| A · Pastoral | 17,068.96 | 16,462.62 | 103.68% | 81,209.43 | 82,312.66 | 98.66% | 197,551.00 |
| B · Administration | 8,660.03 | 15,475.36 | 55.96% | 50,244.56 | 53,626.29 | 93.69% | 120,653.81 |
| C · Janitorial | 5,311.01 | 5,572.00 | 95.32% | 26,304.77 | 28,026.47 | 93.86% | 67,363.81 |
| D · Facilities | 10,123.20 | 14,552.89 | 69.56% | 65,292.71 | 76,363.77 | 85.5% | 190,802.00 |
| E · Asset Use | 12.76 | 154.77 | 8.24% | 84.24 | 1,023.71 | 8.23% | 2,357.10 |
| F · Fixed Asset Replacement/Repairs | 0.00 | 5,000.00 | 0.0% | 36,150.77 | 25,000.00 | 144.6% | 60,000.00 |
| G · Ministry Programs | 10,365.15 | 13,709.60 | 75.61% | 55,194.96 | 64,791.25 | 85.19% | 154,029.43 |
| H · Finance Expense | 4,915.46 | 4,990.47 | 98.5% | 21,728.18 | 24,952.35 | 87.08% | 59,885.64 |
| Total Expense | 64,335.33 | 83,796.47 | 76.78% | 375,603.30 | 395,490.18 | 94.97% | 947,187.79 |
| Net Ordinary Income | 15,035.48 | (16,413.79) | -91.6% | 918.73 | (40,577.15) | -2.26% | (80,596.00) |

Northwest Hills United Methodist Church
2018 Northwest Hills Revenue Expense Budget Performance
May 2018

| | <u>May 18</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jan - May 18</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|------------------|-------------------|--------------------|---------------------|-------------------|--------------------|----------------------|
| Budget Analysis | | | | | | | |
| Total 30000 - General Income Accounts | 79,370.81 | 67,382.68 | 117.79% | 376,522.03 | 354,913.03 | 106.09% | 866,591.79 |
| Cash balance for Operations from previous year | 8,865.84 | 8,865.84 | 100.0% | 44,329.18 | 44,329.18 | 100.0% | 106,390.03 |
| Prepaid 2015 Pledges | 6,503.38 | 6,503.38 | 100.0% | 32,516.90 | 32,516.90 | 100.0% | 78,040.55 |
| Total Income for Budget | 94,740.03 | 82,751.90 | 114.49% | 453,368.11 | 431,759.11 | 105.01% | 1,051,022.37 |
| Balance Sheet Payments | | | | | | | |
| TMF Mortgage | 3,489.54 | 3,580.93 | 97.45% | 19,156.54 | 16,885.40 | 113.45% | 43,089.36 |
| Total Balance Sheet Payments | 3,489.54 | 3,580.93 | 97.45% | 19,156.54 | 16,885.40 | 113.45% | 43,089.36 |
| Total I - Unbudgeted Expense | 0.00 | | | 0.00 | | | |
| Total Budget Expense | 67,824.87 | 87,377.40 | | 394,759.84 | 412,375.58 | | 990,277.15 |
| Net Budget Income | 26,915.16 | (4,625.51) | | 58,608.27 | 19,383.53 | | 60,745.22 |
| Missions Report | | | | | | | |
| Total 4185 - Missions Fund | 100.36 | 4,454.17 | 2.25% | 3,184.47 | 22,270.83 | 14.3% | 54,050.00 |
| Conference Missions/Benevolences | 3,041.17 | 3,624.42 | 83.91% | 15,205.81 | 18,122.08 | 83.91% | 43,493.00 |
| Religious Coalition to assist the Homeless | 614.02 | 614.02 | 100.0% | 3,070.10 | 3,070.10 | 100.0% | 7,368.24 |
| Budgeted Missions | 0.00 | 354.17 | 0.0% | 500.00 | 2,395.81 | 20.87% | 5,500.00 |
| Total Missions | 3,755.55 | 9,046.77 | 41.51% | 21,960.38 | 45,858.83 | 47.89% | 110,411.24 |
| Total Operating Expense Including Missions | 67,925.23 | 92,445.59 | 73.48% | 397,944.31 | 437,716.51 | 90.91% | 1,100,688.39 |
| % Missions of Total | 5.5% | 9.8% | | 5.5% | 10.5% | | 10.0% |
| Building/Capital Fund Report | | | | | | | |
| Building Income | | | | | | | |
| Capital Fund Income | 140.00 | | | 6,720.28 | | | |
| Total Building/Capital Fund Income | 140.00 | | | 6,720.28 | | | |