

2020 Meridian Current/to date Financial Statement with Projections

<u>RECEIPTS</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>DIFFERENCE</u>	Revised Projection	Projected for November and December
INTEREST	\$1771.19	\$2000.00	-\$228.81	2000	
AVONLEA MPC	\$24350.00	\$29250.00	-\$4900.00	29250	
STARBUCK MPC	\$17000.00	\$20400.00	-\$3400.00	20400	
SANFORD MPC	\$24350.00	\$29250.00	-\$4900.00	29250	
AVONLEA M&S/WD	\$2506.00	\$3000.00	-\$494.00	3000	
STARBUCK M&S/WD	\$0.00	\$2000.00	-\$2000.00	2000	
SANFORD M&S/WD	\$0.00	\$1000.00	-\$1000.00	1000	
CERB	\$6098.70	\$0.00	\$6098.70	6098	
			\$0.00		
			\$0.00		
			\$0.00		
<b>TOTAL RECEIPTS</b>	<b>\$76075.89</b>	<b>\$86900.00</b>	<b>-\$10824.11</b>	<b>92998</b>	<b>16922.11</b>
<b><u>DISBURSEMENTS</u></b>					
PAYROLL JAMES	\$64602.48	\$77088.00	\$12485.52	77516.35	
PAYROLL OTHER	\$1006.80	\$7344.00	\$6337.20	1500	Allows for 2 more pulpit supply
ACCOUNTING AND LEGAL	\$160.50	\$600.00	\$439.50	160	
UCC ASSESSMENT	\$4184.00	\$4184.00	\$0.00	4148	
WORLD DEVELOPMENT	\$1455.00	\$3000.00	\$1545.00	3000	
MISSION AND SERVICE	\$1051.00	\$3000.00	\$1949.00	3000	
WORSHIP LEADERSHIP	\$755.10		-\$755.10	755.10	
PULPIT SUPPLY EXPENSES	\$417.34	\$350.00	-\$67.34	550	
MILEAGE EXPENSES JAMES	\$1827.42	\$3500.00	\$1672.58	3500	
TRAVEL EXPENSES OTHER	\$0.00	\$1200.00	\$1200.00	200	
BULLETINS	\$330.00	\$1320.00	\$990.00	330	
OFFICE SUPPIES	\$292.03	\$550.00	\$257.97	500	
WEBSITE DOMAIN	\$136.50	\$150.00	\$13.50	136.50	
TELECOMMUNICATION	\$392.41	\$500.00	\$107.59	392.41	
Regional Meetings		\$800.00	-\$800.00	800	This would probably be zero
			\$0.00		
			\$0.00		
<b>TOTAL DISBURSEMENTS</b>	<b>\$76610.58</b>	<b>\$103586.00</b>	<b>-\$26975.42</b>	<b>96488.36</b>	<b>19677.78</b>
			\$0.00		
<b>RECEIPTS OVER DISBURSEMENTS</b>	<b>-\$534.69</b>	<b>-\$16686.00</b>	<b>\$16151.31</b>	<b>-3490.36</b>	<b>-2955.67</b>
TRANSFER FROM MANSE	\$15000.00	\$15000.00	\$0.00	15000	
CHEQUING ACCOUNT RECEIPTS OVER DISBURSEMENTS	\$14465.31	-\$1686.00	\$16151.31	11509.64	