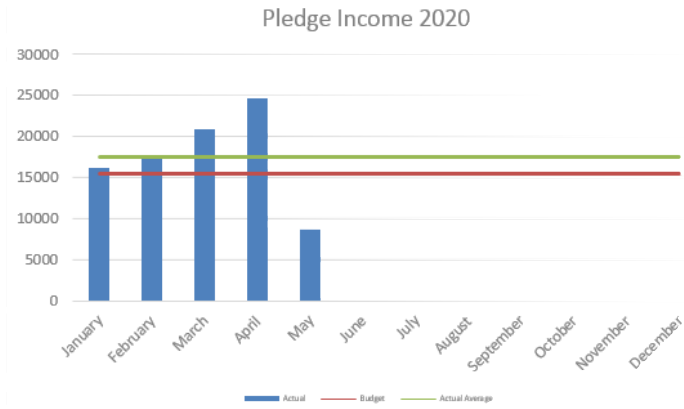


Looking first at the Statement of Financial Position (balance sheet), we have \$376,008 in assets. We have \$211,444 in our OCCU checking account. The rector’s discretionary checking account has \$1,248; the deacon’s discretionary checking account has \$3,677. We have \$106,932 in the general fund (3000). We have \$66,466 in the operation reserve fund (3940).

The church’s general fund income through May 31<sup>st</sup> was \$146,277, which is \$56,408 over what we budgeted. Pledge income (4510) in May was \$8,630 for a total of \$87,745 year-to-date which is \$10,485



ahead of budget. The graph to the right shows pledge giving through May. We are still ahead on a monthly average basis, but May giving fell well short of our target. Total income through May, including income to restricted, designated and endowment funds was \$184,115.

Our general fund expenses year-to-date are \$84,807, which is \$13,746 under budget. There are no anomalies in our expenditure budget. Our total year-to-date expenditures including expenditures from restricted,

designated and endowment funds is \$116,970.

I will be unable to join the vestry meeting this month due to another commitment. If you have any questions, please contact me.

**- Frank Koch, Treasurer, Church of the Resurrection**