

# St. John Mennonite Church

## Monthly Financial Summary

April						
	2017			2016		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>	\$94,920	\$73,975	\$20,945	\$79,624	\$72,500	\$7,124
<b>Expenses</b>	\$63,631	\$73,975	(\$10,344)	\$61,921	\$72,500	(\$10,579)
<b>Net</b>	\$31,289		\$31,289	\$17,703		\$17,703

April Year to Date						
	2017			2016		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>	\$302,515	\$295,900	\$6,615	\$285,770	\$290,000	(\$4,230)
<b>Expenses</b>	\$266,299	\$295,900	(\$29,601)	\$264,221	\$290,000	(\$25,779)
<b>Net</b>	\$36,216		\$36,216	\$21,549		\$21,549

### April Cash Balances

	2017	2016
<b>Operating Cash</b>	\$405,419	\$251,014
<b>Total Designated Assets</b>	\$175,010	\$183,527
<b>Basinger Principle</b>	\$66,047	\$66,047
<b>College Scholarship</b>	\$1,127	\$1,832
<b>Short Term Missions</b>	\$15,989	\$17,530
<b>Short Term Youth Missions</b>	\$36,141	\$41,310
<b>Basinger Interest Income</b>	\$408	\$1,735
<b>Other Designated</b>	\$55,298	\$55,072

**Notes:**

- April 2017 giving was \$94,920 which is \$20,945 above the budget. Expenses were \$63,631 which is \$10,344 below the budget. The result is a net surplus of \$31,289 for the month.

- April 2017 giving was \$15,296 above and expenses were \$1,710 higher compared to the same period in 2016.