

## Highlights from the Finance Team as of 09/30/2020

### Fiscal Year 2020-2021 Report Report Date: 10/6/20

Thank you for your continued support for the ministries of St Andrew

Giving is at 80% budget YTD; 66% September 2020

In September we made Principle Only payments of \$1,100 toward the Mortgage.

M&M Expenses are lower because we're not using Worship/Education items.

Video streaming services attended by people via Facebook, YouTube and the St. Andrew Website Zoom.

#### Monthly Attendance & Giving

Date	8:30 am Attendance	11:00 am Attendance	Total Service Attendance	M&M Fund Monthly Total (Regular + Electronic)	Mortgage Fund Offering
Sunday Average	0	0	0		
Monthly Total	0	0	0	\$39,762	\$ 15,981

*To meet Budget*      \$54,000      \$ 12,732

#### 3 Main Funds: Current Status

Ministry & Mission (M & M) Fund	Budget YTD	Actual YTD	The M & M Fund supports the general operations of the church, including worship supplies, education supplies, synod benevolence,
Giving FY20-21	\$ 160,501	\$ 126,579	
Expenses FY20-21	\$ 167,979	\$ 141,258	

Mortgage Fund	Actual Giving YtD	Actual Expense YtD	Balance on Hand	Balance Due on Mortgage	Monthly Mortgage Payment
Giving FY20-21	\$ 40,174		\$ 84,225	\$977,735	\$ 12,732
Expense FY 20-21		\$ 38,196	Mortgage Fund holds contributions designated to pay mortgage and payments to Capital Campaign (A Hope for All)		
Principal Only Payments		\$ 57,100			

Designated Funds	Actual Giving	Balance on Hand	Designated Funds support many different ministries such as Local Benevolence, Community Garden, WELCA, disaster relief, etc.
Total Designated Funds FY20-21		\$ 77,312	
<b>PIPE Fund</b>		<b>\$ 24,154</b>	
<b>Service Committee Spec Project: Western Farm Workers</b>		\$ 1,654	
<b>COVID Hunger Relief Balance</b>		\$ 4,485	
<b>ECE loan balance from Designated</b>	<b>\$20,419</b>		

\*Includes \$9,900 for Wetlands Improvements

Finance Team: Johanna Au; Gretchen Bancroft; Bill Beavers; Brian Cheney; Joel Johnson;  
Anne Newell; Ted Miller; Tammy Piscitelli; Tracie Brooks-Semenchalam