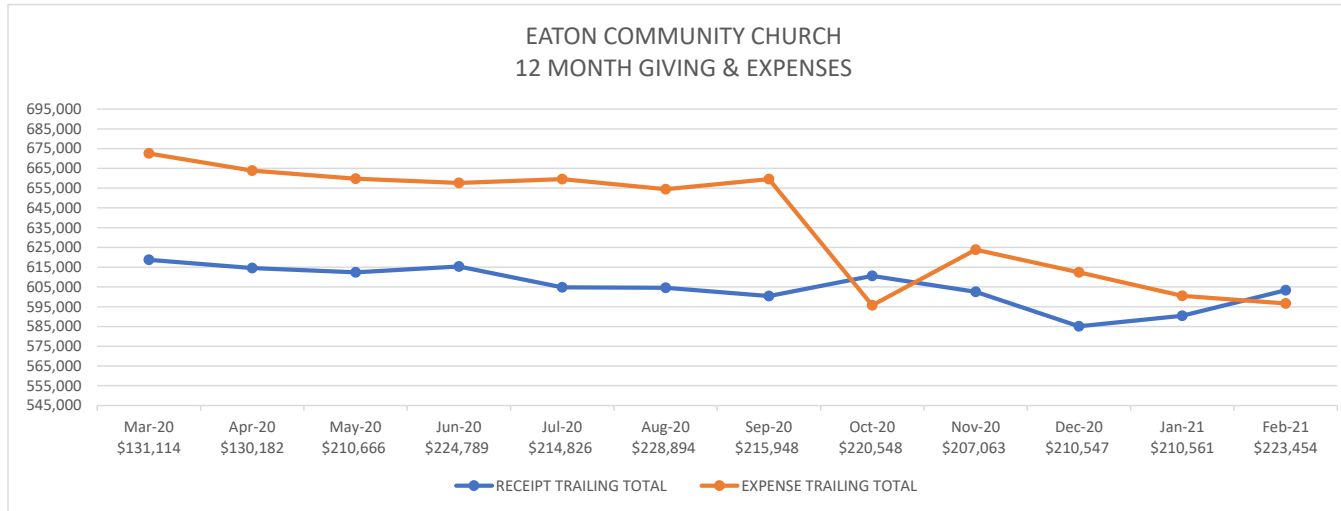


March 2021 12-MONTH RUNNING TOTAL



| DETAILED | GIVING | EXPENSES | MONTH BUDGET FUNDS | RECEIPT TRAILING TOTAL | EXPENSE TRAILING TOTAL |
|----------|----------------|----------------|--------------------|------------------------|------------------------|
| Apr-20 | 44,129 | 44,605 | Apr-20 \$130,182 | 614,599 | 663,297 |
| May-20 | 46,463 | 42,944 | May-20 \$210,666 | 612,439 | 659,182 |
| Jun-20 | 55,705 | 45,077 | June-20 \$224,789 | 615,365 | 657,126 |
| Jul-20 | 37,025 | 46,892 | July-20 \$214,826 | 604,819 | 659,036 |
| Aug-20 | 54,224 | 41,680 | Aug-20 \$228,894 | 604,548 | 653,846 |
| Sep-20 | 45,214 | 58,048 | Sep-20 \$215,948 | 600,412 | 659,051 |
| Oct-20 | 51,596 | 46,630 | Oct-20 \$220,548 | 610,562 | 595,170 |
| Nov-20 | 47,335 | 61,994 | Nov-20 \$207,063 | 602,508 | 623,299 |
| Dec-20 | 65,546 | 64,795 | Dec-20 \$210,547 | 585,092 | 612,377 |
| Jan-21 | 45,814 | 44,650 | Jan-21 \$210,561 | 590,428 | 600,531 |
| Feb-21 | 62,928 | 51,604 | Feb-21 \$223,454 | 603,322 | 596,640 |
| Mar-20 | 53,139 | 50,518 | Mar-21 \$226,278 | 609,118 | 599,437 |
| | 609,118 | 599,437 | | | |

Prayerfully Submitted by the Finance Team

| | |
|----------------|---------------|
| Justin Clark | Regina Hapner |
| Elaine Wheeler | Nancy Miller |
| Audrey Burton | Therese Betar |