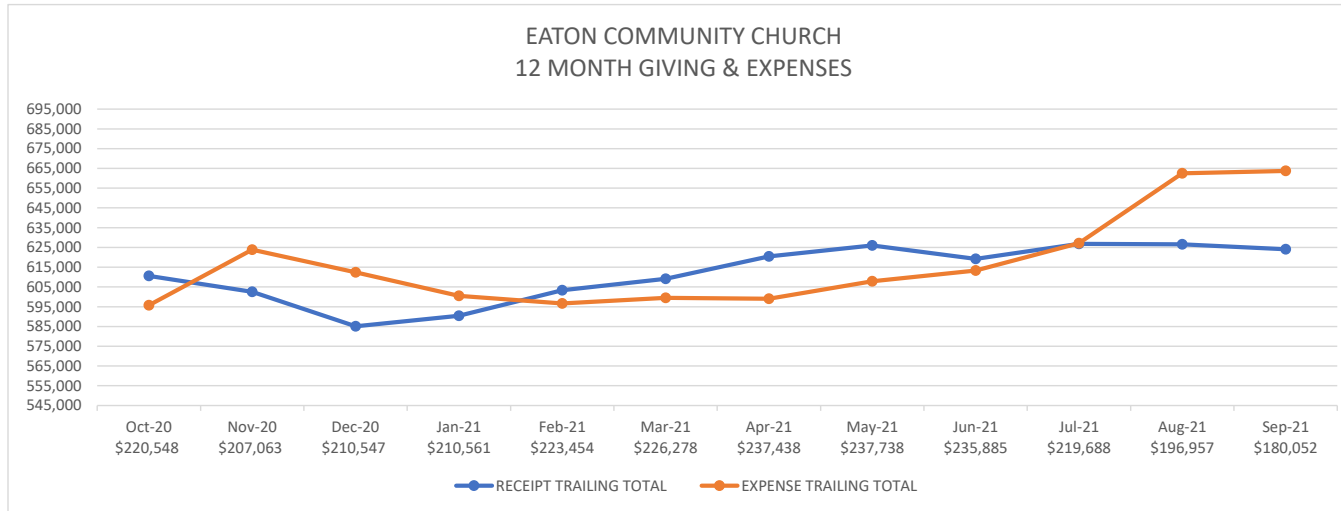


**September 2021 12-MONTH RUNNING TOTAL**



DETAILED	GIVING	EXPENSES	MONTH BUDGET FUNDS	RECEIPT TRAILING TOTAL	EXPENSE TRAILING TOTAL
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-21	53,139	50,518	Mar-21 \$226,278	609,118	599,437
Apr-21	55,504	44,210	Apr-21 \$237,438	620,493	599,042
May-21	52,030	51,775	May-21 \$237,738	626,060	607,873
Jun-21	48,820	50,556	Jun-21 \$235,885	619,175	613,352
Jul-21	44,667	60,700	Jul-21 \$219,688	626,817	627,160
Aug-21	54,034	76,989	Aug-21 \$196,957	626,627	662,469
Sep-21	42,683	59,281	Sep-21 \$180,052	624,096	663,702
	<b>624,096</b>	<b>663,702</b>			