



# FINANCIAL REPORT

## January 1 to December 31, 2019

### REVENUE

#### Unrestricted

Personal Gifts	302,646.67
Member Churches	40,772.90
Church/Civic Groups	5,450.36
Corporations/Development	8,764.53
Endowment	54,573.00
Turkey Trot 5K Run	19,749.00
Isaiah 32 Project	43,313.43
Checking/Savings Interest	10,389.16
Miscellaneous	<u>4,072.07</u>

**Total Unrestricted = \$489,731.12**

#### Restricted

5th Quarter Summer Learning	37,180.00
After School Program	52,928.02
Emergency Shelter	54,628.50
Food Pantry	8,770.50
Hunger Hike	96,499.10
ID Clinic	350.00
IGLC Thanksgiving Celebration	8,437.44
Jubilee Christmas	58,523.78
LUM Camp	56,621.85
Social Justice/Immigration Clinic	65,329.44
Tax Assistance	<u>945.00</u>

**Total Restricted = \$440,213.63**

**TOTAL REVENUES = \$929,944.75**

### EXPENDITURES

#### Programs

Staff	224,688.45
Benefits	56,365.88
FICA & Medicare	41,168.19
Insurance/Professional Services	20,237.41
Capital Improvements	38,057.86
5th Quarter Summer Learning	25,169.56
After School Program	63,886.81
IGLC Thanksgiving Celebration	3,197.82
Dream Team Project	2,500.00
Emergency Shelter	124,123.02
Good Samaritan/ID Clinic	26,310.48
Hunger Hike Distribution & Expenses	66,614.44
Jubilee Christmas	31,564.11
LUM Camp	39,525.75
Social Justice/Immigration Clinic	64,954.51
Tax Assistance	7,556.64
Turkey Trot 5K Run	6,640.10
SEED Newsletter	<u>3,025.04</u>

**Total Programs Expenses = \$845,586.07**

#### General Support

Audit	7,000.00
Utilities	14,628.70
Isaiah 32 Project	8,671.74
Fundraising	7,389.15
Building/Grounds Maintenance/Buses	14,225.45
Communications	1,602.42
Office Supplies	1,939.12
Printing/Postage	5,889.90
Staff Travel	273.74
Staff Development	749.15
Repairs/Service Contracts/Trash	11,260.72
Miscellaneous	3,826.96
Board Committees	<u>645.74</u>

**Total Support Expenses = \$78,102.79**

**TOTAL EXPENSES = \$923,688.86**