

Chautauqua United Church of Christ Society

Comparison

As of August 1, 2020

<u>Balance Sheet</u>	<u>2020 YTD</u>	<u>2019 YTD</u>	<u>% change</u>	<u>Notes</u>
Total Bank Accounts	\$ 77,203	\$ 169,091	-54%	As of Aug 1 - 5 months of expenses to go, but typically little income
Total Endowment - Vanguard ESG ETF	\$ 596,722	\$ 548,997	9%	Endowment has grown as investment values have increased
Operations				
Total Society Income	\$ 36,545	\$ 88,755	-59%	Mostly room gifts 2019
Endowment Withdrawal	\$ 22,430	\$ -		No withdrawal necessary in 2019
Total Society Expenses	\$ 28,914	\$ 51,769	-44%	Year-to-date
Net Income (Deficit)	\$ 30,061	\$ 36,986	-19%	
Renovations				
20/20 Vision Campaign Income	\$ 131,113	\$ -		Renovation started January 2020
Renovation Expenses	\$ 170,152	\$ -		
Net Income (Deficit)	\$ (39,038)	\$ -		
Total YTD Income (deficit)	\$ (8,977)	\$ 36,986	NM	Year-to-date