

8/9/2021

TO: Standing Committee, Bishop Menees
FROM: Dave Francis, Diocesan Treasurer
RE: Notes on the July Budget Summary

The expected monthly percentage is 58.1%. The actual income percentage is 59.4%. The actual expenditure percentage is 46.5%. The cash balance of income over expenditure is \$60,057.81.

Line 13-- Salary for the Administrator is doubled for the month as Christina came on board for the full month to transition with Phil in preparation for his departure. Line 21-- Office Supplies is high due an order of toner for the individual printers in the office.