

2020	July	August	September	3rd Quarter	Budgeted	Over/Short
End 2nd Q 2020 Checking	\$2,361.29	\$554.57	\$3,234.53			
Credits						
Donations	\$5,250.00	\$3,900.33	\$2,710.00	\$11,860.33	\$12,231.94	-\$371.61
Client Payouts						
Building Fund						
Transfer from Savings		\$3,100.00				
Total Credits	\$7,611.29	\$7,554.90	\$5,944.53	\$21,110.72		
Debits						
Office Supplies	\$5.00	\$15.00	\$41.51	\$61.51	\$60.00	-\$1.51
Telephone&Internet	\$199.97	\$199.97	\$199.97	\$599.91	\$599.91	\$0.00
Building Loan 25th of each month	\$1,191.97	\$0.00	\$0.00	\$1,191.97	\$0.00	-\$1,191.97
Printing&Publications	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Postage & Shipping	\$0.00	\$0.00		\$0.00	\$40.00	\$40.00
Clients/BIB	\$83.75	\$195.35	\$27.95	\$307.05	\$300.00	-\$7.05
Client Payouts	\$0.00	\$0.00		\$0.00		
Move to building Fund/payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indiana Utilities	\$102.84	\$33.52	\$34.42	\$170.78	\$200.00	\$29.22
Town of Corydon	\$34.42	\$133.29	\$85.58	\$253.29	\$350.00	\$96.71
Duke Energy	\$509.56	\$529.81	\$549.29	\$1,588.66	\$1,500.00	-\$88.66
Gas/Food	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Insurance	\$225.66	\$225.66	\$225.66	\$676.98	\$676.98	\$0.00
Building Exp	\$178.61	\$670.87	\$332.11	\$1,181.59	\$200.00	-\$981.59
Box Truck Expense	\$0.00	\$340.34		\$340.34	\$0.00	-\$340.34
Payroll "Employee"	\$2,791.89	\$1,846.02	\$1,846.02	\$6,483.93	\$6,000.00	-\$483.93
Payroll Liabilities Federal	\$1,629.23	\$0.00	\$0.00	\$1,629.23	\$1,700.00	\$70.77
Payroll Liabilities State	\$72.28	\$119.85	\$95.14	\$287.27	\$252.98	-\$34.29
Printer Ink/Adobe	\$10.69	10.69	\$10.69	\$32.07	\$32.07	\$0.00
Internet Webpage	\$20.85	\$0.00	\$234.00	\$254.85	\$50.00	-\$204.85
Pest Mgmt.	\$0.00	\$0.00		\$0.00	\$120.00	\$120.00
Movie Advertisement	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Debits	\$7,056.72	\$4,320.37	\$3,682.34	\$15,059.43	\$12,231.94	-\$2,827.49
Monthly Balance	\$554.57	\$3,234.53	\$2,262.19			
Building Loan Balance	\$139,584.06	\$0.00	\$0.00			
Savings Account Balances				3rd Quarter		-\$3,199.10
Operating Reserve	\$40,029.16	\$36,929.16	\$36,929.16			
Clients	\$0.00	\$50.00	\$50.00			
Building Fund	\$19,558.94	\$19,558.94	\$19,558.94			
Total Savings Deposits	\$59,588.10	\$56,538.10	\$56,538.10			
270 Wyandotte Ave "Macy House"	\$200,000.00	\$200,000.00	\$200,000.00			
Box Truck		\$8,000.00	\$8,000.00			
Total Deposits	\$60,142.67	\$59,772.63	\$58,800.29			

2020	April	May	June	2nd Quarter	Budgeted	Over/Short
End 1st Q 2020 Checking	2825.17	1594.72	3101.59		We need \$5635.00 Monthly	
Credits						
Donations	\$2,935.00	\$2,704.81	\$2,810.00	\$8,449.81	\$16,900.00	-\$8,450.19
Client Payouts	\$0.00	\$0.00	\$1,175.00	\$1,175.00		
Building Fund	\$0.00	\$0.00	\$0.00	\$0.00		
Transfer from Savings	\$2,000.00	\$3,000.00	\$900.00	\$5,900.00		
Total Credits	\$7,760.17	\$7,299.53	\$7,986.59	\$23,046.29		
Debits						
Office Supplies	\$0.00	\$5.00	\$74.89	\$79.89	\$60.00	-\$19.89
Telephone&Internet	\$199.97	\$199.97	\$199.97	\$599.91	\$599.91	\$0.00
Building Loan 25th of each month	\$1,191.97	\$1,191.97	\$1,191.97	\$3,575.91	\$3,575.91	\$0.00
Printing&Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage & Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Clients/BIB	\$213.44	\$14.00	\$151.85	\$379.29	\$300.00	-\$79.29
Client Payouts	\$0.00	\$0.00	\$1,175.00	\$1,175.00		
Move to building Fund/payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indiana Utilities	\$73.25	\$41.23	\$33.03	\$147.51	\$200.00	\$52.49
Town of Corydon	\$114.14	\$111.67	\$91.09	\$316.90	\$350.00	\$33.10
Duke Energy	\$273.01	\$278.05	\$409.99	\$961.05	\$1,500.00	\$538.95
Gas/Food	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Insurance	\$225.66	\$225.66	\$225.66	\$676.98	\$676.98	\$0.00
Building Exp	\$21.39	\$117.69	\$0.00	\$139.08	\$200.00	\$60.92
Payroll "Employee"	\$1,868.88	\$1,868.88	\$1,868.88	\$5,606.64	\$6,073.86	\$467.22
Payroll Liabilities Federal	\$1,900.77	\$0.00	\$0.00	\$1,900.77	\$1,900.77	\$0.00
Payroll Liabilities State	\$72.28	\$72.28	\$72.28	\$216.84	\$252.98	\$36.14
Printer Ink/Adobe	\$10.69	\$10.69	\$10.69	\$32.07	\$32.07	\$0.00
Internet Webpage	\$0.00	\$20.85	\$0.00	\$20.85	\$50.00	\$29.15
Pest Mgmt.	\$0.00	\$40.00	\$120.00	\$160.00	\$120.00	-\$40.00
Movie Advertisement	\$0.00	\$0.00	\$0.00	\$0.00	\$763.65	\$763.65
Total Debits	\$6,165.45	\$4,197.94	\$5,625.30	\$15,988.69	\$16,846.13	\$2,032.44
Monthly Balance	\$1,594.72	\$3,101.59	\$2,361.29			
Building Loan Balance	\$141,381.52	\$140,778.40	\$140,192.06		2nd Quarter	-\$7,538.88
Operating Reserve	\$136,987.63	\$135,727.23	\$141,400.06			LOSS
Savings Account Balances						
Emergency Funds	\$39,822.20	\$36,822.20	\$35,922.20			
Clients	\$1,025.00	\$1,075.00	\$0.00			
Building Fund	\$19,558.94	\$19,558.94	\$19,558.94			
Total Savings Balance	\$60,406.14	\$57,456.14	\$55,481.14			
Total Operating Reserve	\$198,988.49	\$196,284.96	\$199,242.49			

2020	Jan	Feb	March	1st Quarter	Budgeted	Over/Short
End 4th Q 2019 Checking	4597.72	2643.80	1084.22		We need \$5465.00 Monthly	
Credits						
Donations	\$4,005.00	\$2,767.45	\$6,480.56	\$13,253.01	\$16,400.00	-\$3,146.99
Client Payouts	\$0.00	\$100.00	\$100.00	\$200.00		
Building Fund	\$0.00	\$0.00	\$0.00	\$0.00		
Transfer from Savings	\$2,500.00	\$450.00	\$2,000.00	\$4,950.00		
Total Credits	\$11,102.72	\$5,961.25	\$9,664.78	\$26,728.75		
Debits						
Office Supplies	\$25.29	\$11.88	\$43.19	\$80.36	\$60.00	-\$20.36
Telephone&Internet	\$199.97	\$199.97	\$199.97	\$599.91	\$599.91	\$0.00
Building Loan 25th of each month	\$1,191.97	\$1,191.97	\$1,191.97	\$3,575.91	\$3,575.91	\$0.00
Printing&Publications	\$0.00	\$0.00	\$118.00	\$118.00	\$0.00	-\$118.00
Postage & Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Clients/BIB	\$97.70	\$162.56	\$582.52	\$842.78	\$300.00	-\$542.78
Client Payouts	\$0.00	\$100.00	\$100.00	\$200.00		
Move to building Fund/payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indiana Utilities	\$91.85	\$112.51	\$83.90	\$288.26	\$200.00	-\$88.26
Town of Corydon	\$125.77	\$147.12	\$123.30	\$396.19	\$350.00	-\$46.19
Duke Energy	\$329.24	\$349.84	\$323.23	\$1,002.31	\$1,500.00	\$497.69
Gas/Food	\$0.00	\$9.14	\$0.00	\$9.14	\$150.00	\$140.86
Insurance	\$921.66	\$225.66	\$225.66	\$1,372.98	\$498.00	-\$874.98
Building Exp	\$365.85	\$0.00	\$201.47	\$567.32	\$200.00	-\$367.32
Payroll "Employee"	\$2,803.32	\$1,868.88	\$1,868.88	\$6,541.08	\$6,073.86	-\$467.22
Payroll Liabilities Federal	\$1,629.23	\$0.00	\$0.00	\$1,629.23	\$1,629.23	\$0.00
Payroll Liabilities State	\$77.28	\$108.42	\$72.28	\$257.98	\$252.98	-\$5.00
Printer Ink/Adobe	\$10.69	\$10.69	\$10.69	\$32.07	\$32.07	\$0.00
Internet Webpage	\$0.00	\$123.84	\$0.00	\$123.84	\$50.00	-\$73.84
Pest Mgmt.	\$80.00	\$0.00	\$1,440.00	\$1,520.00	\$120.00	-\$1,400.00
Movie Advertisement	\$509.10	\$254.55	\$254.55	\$1,018.20	\$763.65	-\$254.55
Total Debits	\$8,458.92	\$4,877.03	\$6,839.61	\$20,175.56	\$16,395.61	-\$3,579.95
Monthly Balance	\$2,643.80	\$1,084.22	\$2,825.17			
Building Loan Balance	\$143,156.96	\$142,580.64	\$141,962.95			
Operating Reserve	\$147,344.34	\$149,332.35	\$117,403.89			
Savings Account Balances						
Emergency Funds	\$44,381.13	\$43,881.13	\$41,806.13	1st Quarter		-\$6,922.55
Clients	\$925.00	\$925.00	\$950.00			Loss
Building Fund	\$19,558.94	\$19,558.94	\$19,558.94			
Total Savings Balance	\$64,865.07	\$64,365.07	\$62,315.07			
Total Operating Reserve	\$214,853.21	\$214,781.64	\$182,544.13			