

MEDICAL BANK INCOME & EXPENSES	2019/2020 BUDGETED INCOME	2019/2020 BUDGETED EXPENSE	2019/2020 BUDGET
Medical Bank - Cleaning	\$500.00	-\$500.00	\$0.00
Medical Bank - Donations	\$2,090.00		\$2,090.00
Med Bank - Donations Received	\$100.00		\$100.00
Med Bank - Donations Admin Fees		-\$10.00	-\$10.00
Medical Bank - Repairs & Equip		-\$1,080.00	-\$1,080.00
Medical Bank - Supplies		-\$500.00	-\$500.00
Medical Bank - Telephone		-\$600.00	-\$600.00
TOTAL MEDICAL BANK	\$2,690.00	-\$2,690.00	\$0.00

2019/2020 ACTUAL INCOME	2019/2020 ACTUAL EXPENSE	NET INCOME/ EXPENSE
\$395.00	-\$210.00	\$185.00
\$2,645.00		\$2,645.00
		\$0.00
		\$0.00
	-\$259.99	-\$259.99
	-\$293.17	-\$293.17
	-\$371.30	-\$371.30
\$3,040.00	-\$1,134.46	\$1,905.54

2019/2020 SUMMARY	BUILDING	GENERAL	PROJECTS	CHARITY	DONATIONS REC'D	MEDICAL BANK	OVERALL TOTALS
BALANCE FORWARD					\$7,778.63		\$7,778.63
TOTAL INCOME	\$66,574.00	\$26,308.09	\$31,317.62	\$43,266.22	\$5,732.90	\$3,040.00	\$176,238.83
TOTAL EXPENSES	<u>-\$83,875.54</u>	<u>-\$21,159.40</u>	<u>-\$17,862.79</u>	<u>-\$47,115.52</u>	<u>-\$12,963.01</u>	<u>-\$1,134.46</u>	<u>-\$184,110.72</u>
NET PROFIT/LOSS	<u>-\$17,301.54</u>	\$5,148.69	\$13,454.83	<u>-\$3,849.30</u>	\$548.52	\$1,905.54	-\$93.26