

## Epworth UMC September 2023 Finance Notes/Summary

### In September:

Income	\$102,252	Expenses	\$73,165
Budget	\$79,067	Budget	\$69,143
Over	\$23,185	Over	\$4,022

### This Fiscal Year:

Income	\$262,496	Expenses	\$226,869
Budget	\$219,442	Budget	\$223,985
Over	\$43,054	Over	\$2,884

### This Fiscal Year vs Last Fiscal Year (YTD):

Income:	\$262,496	vs	\$183,981
Expenses:	\$226,869	vs	\$246,778

### Notes:

- Investments had losses in September
- Moving forward on a maintenance agreement for the kitchen appliances with CES Equipment
  - Ice machine is beyond repair. A member stepped up to purchase a new ice machine. Waiting on an estimate.
  - Gutter repair/replacement needed