

Net Income to Church from ECS/Head Start - April, 2019

	Current Month	Budget	YTD	Budget
4220 ECS Lease Income to Church	25,625.00	25,625.00	103,375.00	103,375.00
6140 Property Management Fee	-1,183.62	1,025.00	-4,815.12	-4,100.00
6150 Realtor Commission	-2,200.00	-2,200.00	-8,800.00	-8,800.00
6600 Insurance	-2,717.39	-2,717.39	-5,434.78	5,500.00
	19,523.99	19,650.00	84,325.10	84,975.00
2932 Diocese Loan Principal	-6,933.78	-6,933.78	-27,562.97	-27,562.97
9300 Diocese Loan Interest	-4,971.08	-4,971.08	-20,056.46	-20,056.46
Net ECS Income to Church	7,619.13	7,745.14	36,705.67	37,355.57

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