

Attached are the May 2016 Financial Statements. As you'll see, we had a strong start to the new fiscal year! A few highlights for the month:

- Total Revenue was 2% above budget for May. Identified Giving was about 2% short of budget for the month, but Plate Contributions were more than double our budget for the month. Our investment income gave us a lift to Total Revenue in the amount of \$1883 in May. The latest marketing of our King Soopers gift card program is paying off as our latest cash-back check from the store was about \$150 more than we've seen in recent months.
- Operating Expenses were 9% below budget for May, with actuals of \$55,340 against a budget of \$60,709. The favorability is apparent in many line items this month, and most likely due to timing, with this being the first month of the fiscal year.
- Looking at the bottom line for May, we projected to be (\$4,805) in the red, but are seeing more favorable results, with an actual excess of \$1,435.

Columbine United Church - Statement of Revenue and Expenditures FY2017

| | MAY ACTUAL | MAY BUDGET | YTD ACTUAL | YTD BUDGET | ACTUAL vs BUDGET | PRIOR YR YTD | FY2017 BUDGET | % OF YTD BUDGET | % OF FULL BUDGET | YTD ACTUAL PRIOR MO |
|---|---------------|----------------|---------------|----------------|---------------------|-----------------|------------------|--------------------|---------------------|------------------------|
| ORDINARY REVENUE / RECEIPTS: | | | | | | | | | | |
| Pledges Contributions/Identified Giving | 51,104 | 52,296 | 51,104 | 52,296 | (1,192) | 52,471 | 704,938 | 98 | 7 | 0 |
| Plate Contributions | 1,259 | 795 | 1,259 | 795 | 464 | 916 | 10,711 | 158 | 12 | 0 |
| Investment Income | 1,883 | 0 | 1,883 | 0 | 1,883 | 819 | 0 | 0 | 0 | 0 |
| Miscellaneous | 1,290 | 1,290 | 1,290 | 1,290 | 0 | 1,333 | 12,900 | 100 | 10 | 0 |
| Grocery Card Cash Back | 574 | 524 | 574 | 524 | 51 | 304 | 6,284 | 110 | 9 | 0 |
| Breakfast Contributions | 665 | 1,000 | 665 | 1,000 | (335) | 780 | 11,996 | 66 | 6 | 0 |
| Funded from Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 14,499 | 0 | 0 | 0 |
| TOTAL OPERATING REVENUE | 56,775 | 55,904 | 56,775 | 55,904 | 870 | 56,624 | 761,328 | 102 | 7 | 0 |
| | 102% | | | | | | | | | |
| ORDINARY EXPENDITURES: | | | | | | | | | | |
| STAFF - Ministers' Salary | 14,938 | 14,970 | 14,938 | 14,970 | 32 | 21,001 | 194,611 | 100 | 8 | 0 |
| STAFF - Auto Allowance | 160 | 292 | 160 | 292 | 132 | 241 | 3,500 | 55 | 5 | 0 |
| STAFF - Health & Welfare | 6,056 | 6,050 | 6,056 | 6,050 | (6) | 5,140 | 72,606 | 100 | 8 | 0 |
| STAFF - Continuing Education/Other Prof. Dev. | 208 | 208 | 208 | 208 | 0 | 167 | 2,500 | 100 | 8 | 0 |
| STAFF - Pastoral Expenses | 660 | 850 | 660 | 850 | 190 | 386 | 10,200 | 78 | 6 | 0 |
| STAFF - Program Staff & Administration | 18,681 | 19,485 | 18,681 | 19,485 | 804 | 28,110 | 253,306 | 96 | 7 | 0 |
| STAFF - Accompanist and Musicians | 0 | 417 | 0 | 417 | 417 | 1,000 | 5,000 | 0 | 0 | 0 |
| STAFF - Nurserv Care | 0 | 333 | 0 | 333 | 333 | 289 | 4,000 | 0 | 0 | 0 |
| STAFF - Cooks | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 |
| Payroll Taxes | 1,248 | 1,387 | 1,248 | 1,387 | 139 | 1,990 | 18,011 | 90 | 7 | 0 |
| ADMINISTRATION - Office | 1,333 | 1,542 | 1,333 | 1,542 | 209 | 1,627 | 18,500 | 86 | 7 | 0 |
| ADMINISTRATION - Postage | (49) | 100 | (49) | 100 | 149 | 0 | 1,200 | (49) | (4) | 0 |
| ADMINISTRATION - Communications/Publicity | (8) | 163 | (8) | 163 | 171 | 99 | 1,950 | (5) | 0 | 0 |
| ADMINISTRATION - Utilities | 1,966 | 2,750 | 1,966 | 2,750 | 784 | 2,298 | 33,000 | 72 | 6 | 0 |
| ADMINISTRATION - Insurance | 1,011 | 1,231 | 1,011 | 1,231 | 220 | 1,651 | 14,774 | 82 | 7 | 0 |
| ADMINISTRATION - Building Maint | 2,295 | 1,917 | 2,295 | 1,917 | (378) | 1,550 | 23,000 | 120 | 10 | 0 |
| PROGRAMS - Adult Christian Education | 0 | 42 | 0 | 42 | 42 | 0 | 500 | 0 | 0 | 0 |
| PROGRAMS - Breakfast | 130 | 708 | 130 | 708 | 579 | 587 | 8,500 | 18 | 2 | 0 |
| PROGRAMS - Care and Support | 49 | 42 | 49 | 42 | (7) | 0 | 500 | 118 | 10 | 0 |
| PROGRAMS - Children's Ministry | 80 | 458 | 80 | 458 | 379 | 24 | 5,500 | 17 | 1 | 0 |
| PROGRAMS - Fellowship | 243 | 500 | 243 | 500 | 257 | 120 | 3,000 | 49 | 8 | 0 |
| PROGRAMS - Membership | 0 | 42 | 0 | 42 | 42 | 0 | 500 | 0 | 0 | 0 |
| PROGRAMS - Music | 162 | 292 | 162 | 292 | 130 | 175 | 3,500 | 56 | 5 | 0 |
| PROGRAMS - Senior Ministry | 138 | 42 | 138 | 42 | (96) | 0 | 500 | 331 | 28 | 0 |
| PROGRAMS - Worship | 151 | 558 | 151 | 558 | 407 | 204 | 6,700 | 27 | 2 | 0 |
| PROGRAMS - Youth | 307 | 750 | 307 | 750 | 443 | 1,018 | 9,000 | 41 | 3 | 0 |
| TOTAL ORDINARY EXPENDITURES | 49,758 | 55,128 | 49,758 | 55,128 | 5,370 | 68,479 | 694,359 | 90 | 7 | 0 |
| BENEVOLENCES - Denominations | 1,823 | 1,823 | 1,823 | 1,823 | (1) | 3,239 | 21,870 | 100 | 8 | 0 |
| BENEVOLENCES - Local Outreach | 2,893 | 2,893 | 2,893 | 2,893 | (0) | 2,838 | 34,718 | 100 | 8 | 0 |
| BENEVOLENCES - Global Outreach | 579 | 579 | 579 | 579 | 0 | 568 | 6,944 | 100 | 8 | 0 |
| TOTAL BENEVOLENCES EXPENDITURES | 5,295 | 5,294 | 5,295 | 5,294 | (1) | 6,645 | 63,532 | 100 | 8 | 0 |
| TECHNOLOGY | 287 | 287 | 287 | 287 | (0) | 287 | 3,440 | 100 | 8 | 0 |
| TOTAL CAPITAL EXPENDITURES | 287 | 287 | 287 | 287 | (0) | 287 | 3,440 | 100 | 8 | 0 |
| TOTAL EXPENDITURES | 55,340 | 60,709 | 55,340 | 60,709 | 5,369 | 75,410 | 761,331 | 91 | 7 | 0 |
| | 91% | | | | | | | | | |
| Excess of Receipts over Expenditures | 1,435 | (4,805) | 1,435 | (4,805) | 6,240 | (18,786) | (3) | | | 0 |

| FY15 ANNUAL BUDGET | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | TOTAL |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|
| Fraction | 7% | 7% | 7% | 6% | 9% | 7% | 7% | 18% | 6% | 7% | 8% | 10% | |
| Identified Pledges | 52,296 | 46,925 | 49,830 | 47,987 | 59,091 | 49,184 | 61,874 | 105,051 | 48,151 | 47,992 | 64,596 | 71,961 | 704,938 |
| Plate Contributions | 795 | 713 | 757 | 729 | 898 | 747 | 940 | 1,596 | 732 | 729 | 982 | 1,093 | 10,711 |
| Investment income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 1,290 | 0 | 0 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 12,900 |
| Grocery Coupons Realized | 524 | 524 | 524 | 524 | 524 | 524 | 524 | 524 | 524 | 524 | 524 | 524 | 6,284 |
| Breakfast | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 11,996 |
| Funded from Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,499 |
| TOTAL OPERATING REVENUE | 55,904 | 49,161 | 52,110 | 51,529 | 62,802 | 52,744 | 65,627 | 109,460 | 51,696 | 51,534 | 68,391 | 90,366 | 761,328 |
| Ministers' Salary/Housing | 14,970 | 14,970 | 14,970 | 14,970 | 22,455 | 14,970 | 14,970 | 14,970 | 14,970 | 14,970 | 22,455 | 14,970 | 194,611 |
| Ministers' Auto Allowance | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 3,500 |
| Health&Welfare | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 72,606 |
| Continuing Education | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 2,500 |
| Pastoral Expenses | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 10,200 |
| Program Staff and Admin | 19,485 | 19,485 | 19,485 | 19,485 | 29,228 | 19,485 | 19,485 | 19,485 | 19,485 | 19,485 | 29,228 | 19,485 | 253,306 |
| Accompanists | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 5,000 |
| Nursery Care | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 4,000 |
| Cooks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payroll Taxes | 1,387 | 1,387 | 1,387 | 1,387 | 2,069 | 1,387 | 1,387 | 1,387 | 1,387 | 1,387 | 2,069 | 1,387 | 18,011 |
| Administration Office | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 18,500 |
| Administration Postage | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| Administration - Comm | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 1,950 |
| Administration Utilities | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 33,000 |
| Administration Insurance | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 14,774 |
| Administration Build Maint | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 23,000 |
| Programs Adult Ed | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 500 |
| Programs Breakfast | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 8,500 |
| Programs Care and Support | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 500 |
| Programs Childrens | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 5,500 |
| Programs Fellowship | 500 | 175 | 175 | 175 | 500 | 175 | 175 | 300 | 175 | 175 | 175 | 300 | 3,000 |
| Programs Membership | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 500 |
| Programs Music | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 3,500 |
| Senior Ministrv | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 500 |
| Programs Worship | 558 | 558 | 558 | 558 | 558 | 558 | 558 | 558 | 558 | 558 | 558 | 558 | 6,700 |
| Programs Youth | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 9,000 |
| TOTAL ORDINARY EXPENDITURES | 55,128 | 54,803 | 54,803 | 54,803 | 73,038 | 54,803 | 54,803 | 54,928 | 54,803 | 54,803 | 72,713 | 54,928 | 694,359 |
| Denominations @7.5% | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 21,870 |
| Local Outreach @3.75% | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 34,718 |
| Global Outreach @0.75% | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 6,944 |
| TOTAL BENEVOLENCES EXPENDITURES | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 63,532 |
| Technology | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 3,440 |
| TOTAL CAPITAL EXPENDITURES | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 3,440 |
| TOTAL EXPENDITURES | 60,709 | 60,384 | 60,384 | 60,384 | 78,619 | 60,384 | 60,384 | 60,509 | 60,384 | 60,384 | 78,294 | 60,509 | 761,330 |
| Excess of Recelpts over Expenditures | (4,805) | (11,223) | (8,274) | (8,855) | (15,816) | (7,640) | 5,243 | 48,951 | (8,688) | (8,850) | (9,902) | 29,857 | (2) |

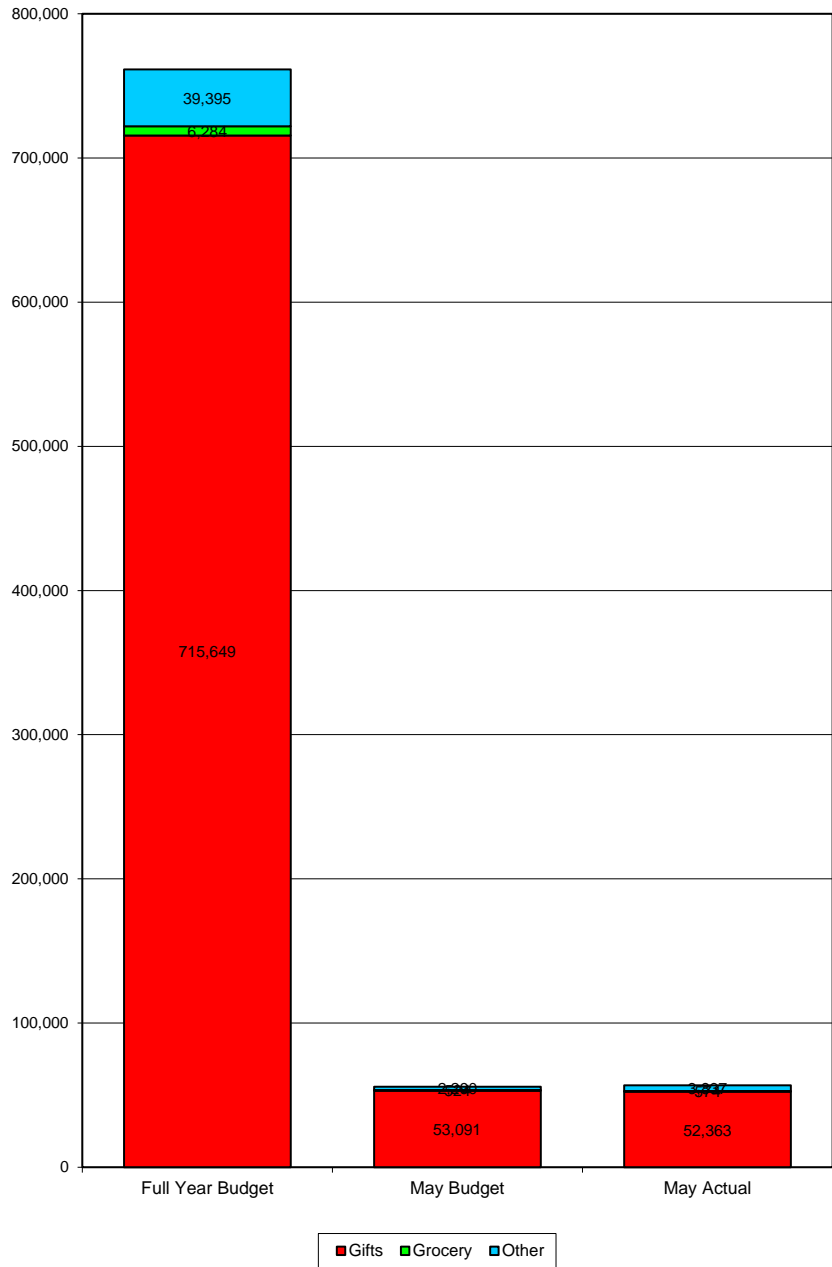
General Designated Funds for May 2017

| Committee | Fund | Month Start 5/1/2016 | Receipts | Expenditures | Month End 5/31/2016 |
|---------------------------------|---------------------------------------|---------------------------------|-----------------|---------------------|--------------------------------|
| Adult Education | Adult Education/Bible Study | 119 | 63 | 0 | 182 |
| | Total Adult Education | 119 | 63 | 0 | 182 |
| Bookkeeping | Future Year Pledge | 28,917 | 6,006 | 4,365 | 30,558 |
| | Medical FSAs | 16 | 196 | 561 | (350) |
| | Other Deferred Revenue | <u>1,290</u> | 0 | <u>1,290</u> | 0 |
| | Total Bookkeeping | 30,222 | 6,202 | 6,216 | 30,208 |
| Building and Grounds | Building Fund - General | 5,843 | 100 | 0 | 5,943 |
| | Elevator | 2,000 | 0 | 0 | 2,000 |
| | Fans - Biel Hall | 1,000 | 0 | 0 | 1,000 |
| | Kitchen | 600 | 0 | 0 | 600 |
| | Landscaping | 550 | 0 | 0 | 550 |
| | Memorial Garden | 2,090 | 0 | 0 | 2,090 |
| | Restroom Renovations | 3,631 | 0 | 0 | 3,631 |
| | Sanctuary Remodeling | <u>4,609</u> | 0 | 0 | <u>4,609</u> |
| | Total Building and Grounds | 20,323 | 100 | 0 | 20,423 |
| | Care and Nurture | Care Groups | 608 | 0 | 0 |
| CGs | | 73 | 83 | 148 | 8 |
| Health | | 1,401 | 0 | 0 | 1,401 |
| Prayer Shawl Ministry | | 695 | 0 | 0 | 695 |
| Program | | 737 | 0 | 70 | 667 |
| Visitation Ministry | | <u>148</u> | 0 | 0 | <u>148</u> |
| Total Care & Nurture | | 3,663 | 83 | 218 | 3,528 |
| Children's Ministry | Children's Offering | 851 | 0 | 0 | 851 |
| | Missions | 154 | 0 | 0 | 154 |
| | Program | 92 | 14 | 0 | 106 |
| | Sarah's Corner | 518 | 0 | 0 | 518 |
| | VBS | <u>116</u> | <u>305</u> | <u>396</u> | <u>25</u> |
| | Total Children's Ministry | 1,731 | 319 | 396 | 1,655 |
| Music | Bell Choir | 377 | 0 | 0 | 377 |
| | Chancel Choir | 1,350 | 0 | 0 | 1,350 |
| | Chancel Choir Improvements | 6,842 | 0 | 855 | 5,987 |
| | Events and Performances | 951 | 0 | 0 | 951 |
| | Program | 0 | 9 | 10 | (1) |
| | Total Music | 9,520 | 9 | 865 | 8,664 |
| Office | Facility Use and Weddings | 7,183 | 0 | 0 | 7,183 |
| | Funerals and Memorial Services | 3,971 | 0 | 0 | 3,971 |
| | Long Range Planning | <u>653</u> | 0 | 0 | <u>653</u> |
| | Total Office | 11,806 | 0 | 0 | 11,806 |
| Outreach & Marketing | Neighboring Hubs | 14,707 | 0 | 25 | <u>14,682</u> |
| | Total Outreach & Marketing | 14,707 | 0 | 25 | 14,682 |
| Pastors | Cheryl Swing Scholarship Fund | 0 | 100 | 0 | 100 |
| | Jane Ritterson Education | 0 | 42 | 0 | 42 |
| | Justin Spurlock Educator | 750 | 83 | 0 | 834 |
| | Steve Poos-Benson Education | <u>1,961</u> | <u>83</u> | 0 | <u>2,044</u> |
| | Total Pastors | 2,711 | 308 | 0 | 3,019 |
| Stewardship | Stewardship | <u>1,571</u> | 0 | 0 | <u>1,571</u> |
| | Total Stewardship | 1,571 | 0 | 0 | 1,571 |
| Worship | Acolyte Robes | 178 | 0 | 0 | 178 |
| | Fresh Service | 1,048 | 0 | 59 | 988 |
| | Memorial Library | <u>579</u> | 0 | 0 | <u>579</u> |
| | Total Worship | 1,805 | 0 | 59 | 1,746 |
| Youth | Capital Projects | 825 | 0 | 0 | 825 |
| | Drama / Creative Programs | 2,000 | 0 | 0 | 2,000 |
| | Mission Trip 2016 High School | (515) | 2,000 | 1,486 | (1) |
| | Mission Trip 2016 Middle School | 750 | 0 | 0 | 750 |
| | Program | 0 | 85 | 0 | 85 |
| | Scholarship Funds | 90 | 0 | 0 | 90 |
| | Total Youth | 3,150 | 2,085 | 1,486 | 3,749 |
| Total Designated Funds | | 101,331 | 9,169 | 9,241 | 101,234 |

Mission Funds, Endowments, and Reserve Funds for May 2017

| Committee | Fund | Month Start 5/1/2016 | Receipts | Expenditures | Month End 5/31/2016 | Receipts FY2017 YTD | Expenditures FY2017 YTD | Accrual per Month | |
|--------------------------------|-----------------------------------|-------------------------|--------------|------------------|------------------------|------------------------|----------------------------|----------------------|--|
| Missions | Global | | | | | | | | |
| | Café Justo Coffee Project | 0 | 26 | 0 | 26 | 26 | 0 | 0 | |
| | Committee Discretion | 4,198 | 169 | 2,528 | 1,839 | 169 | 2,528 | 169 | |
| | Guatemala Mission (Common Hope) | 292 | 60 | 0 | 352 | 60 | 0 | 60 | |
| | El Porvenir (Nicaragua) | 313 | 100 | 0 | 413 | 100 | 0 | 100 | |
| | Mission Trips Global | 4,406 | 250 | 0 | 4,656 | 250 | 0 | 250 | |
| | Subtotal Global Missions | 9,209 | 605 | 2,528 | 7,286 | 605 | 2,528 | 579 | |
| | Local | | | | | | | | |
| | The Action Center | 300 | 300 | 0 | 600 | 300 | 0 | 300 | |
| | Bessie's Hope | 200 | 200 | 0 | 400 | 200 | 0 | 200 | |
| | Committee Discretion | 1,921 | 721 | 775 | 1,867 | 721 | 775 | 593 | |
| | Denver Inner City Parish | 200 | 200 | 0 | 400 | 200 | 0 | 200 | |
| | Family Promise | 0 | 150 | 150 | 0 | 150 | 150 | 0 | |
| | Habitat for Humanity | 350 | 350 | 0 | 700 | 350 | 0 | 350 | |
| | InterFaith | 300 | 300 | 0 | 600 | 300 | 0 | 300 | |
| | Love INC | 100 | 100 | 0 | 200 | 100 | 0 | 100 | |
| | TLC Meals on Wheels | 300 | 300 | 0 | 600 | 300 | 0 | 300 | |
| | Member Assistance | 856 | 200 | 0 | 1,056 | 200 | 0 | 200 | |
| | Network Coffee House | 150 | 150 | 0 | 300 | 150 | 0 | 150 | |
| | Second Wind Fund - Metro Denver | 200 | 200 | 0 | 400 | 200 | 0 | 200 | |
| Subtotal Local Missions | 4,877 | 3,171 | 925 | 7,123 | 3,171 | 925 | 2,893 | | |
| Total Missions | 14,087 | 3,776 | 3,453 | 14,410 | 3,776 | 3,453 | 3,472 | | |
| Endowments | General Endowment | 9,771 | 150 | 0 | 9,921 | | | | |
| | Named Memorials (1/1/2003 and on) | 19,870 | 1,000 | 0 | 20,870 | | | | |
| | Manse Fund | 3,500 | 0 | 0 | 3,500 | | | | |
| | Springer Fund | <u>12,838</u> | <u>0</u> | <u>0</u> | <u>12,838</u> | | | | |
| | Total Endowments | 45,979 | 1,150 | 0 | 47,129 | | | | |
| Reserves | Copier Replacement | 10,699 | 0 | 0 | 10,699 | | | | |
| | Proceeds from Sale of Cell Tower | 88,854 | 0 | 0 | 88,854 | | | | |
| | Reserve Fund | 86,187 | 0 | 0 | 86,187 | | | | |
| | Technology Reserve | <u>4,157</u> | <u>287</u> | <u>0</u> | <u>4,444</u> | | | | |
| | Total Reserves | 189,897 | 287 | 0 | 190,184 | | | | |
| | | | | Missions | 14,410 | | | | |
| | | | | Endowment | 47,129 | | | | |
| | | | | Reserve | 190,184 | | | | |

Revenue for May - FY 2017



Expenses for May - FY 2017

