**UFCMCC Financials Snapshot**

**Aug 2019** *(all numbers shown in USD)*

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<tbody>
<tr>
<td><strong>Total Income</strong></td>
<td>$6,690.98</td>
<td>$128,557.18</td>
<td>$135,248.16</td>
<td>$339,608.22</td>
<td>$821,826.65</td>
<td>$1,161,434.87</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td>$21,820.04</td>
<td>$80,433.19</td>
<td>$102,253.23</td>
<td>$256,139.47</td>
<td>$672,172.82</td>
<td>$928,312.29</td>
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<tr>
<td><strong>Net Income</strong></td>
<td>-$15,129.06</td>
<td>$48,123.99</td>
<td>$32,994.93</td>
<td>$83,468.75</td>
<td>$149,653.83</td>
<td>$233,122.58</td>
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**August 2019**

- Currently working on dispute with former merchant services vendor. Currently carrying expense line item of $28,825.25 until this issue is fully resolved. (Received $5K, which will be reflected next month, so progress is being made)
- Designated income for August was lower than what we have seen for several months due to the last several months having a large donation from a donor that was split over several months which ended in July.
- We are awaiting final General Conference accounting and that will be reported separately as soon as we have the information.
- See page 2

*Designated= Money given for specific purposes. EX: Grants, Disaster Relief, etc.*
August 2019

- For August 2019, recognition of prior income received from the Canadian churches of $71K USD, actual income for the period received is $57,462.94; which results in our Net Income being -$22,970.25
  - The above is the result of receiving cash in prior periods without assessment reports

*General/Operating=
Money given to the general fund and used for every day operating expenses. EX: Payroll, Admin, etc.

*Designated=
Money given for specific purposes. EX: Grants, Disaster Relief, etc.