

2019 Report for Helena Church of Conscious Living

What It Takes for HCCL to Operate

Average monthly expenses = \$4,583.33

Based on an average of 30 chairs filled per week, this translates to \$152.78 per month or \$35.26 per month per chair



1st Qtr



2nd Qtr



3rd Qtr

Income/Expenses

	1st Qtr	2nd Qtr	3rd Qtr
Income	\$10,776.19	\$11,240.57	\$12,671.22
Expenses	\$13,773.87	\$13,188.95	\$10,853.50
Expenses over income	\$2,997.68	\$1,948.38	\$1,817.72

Valley Bank

checking	\$9,725.32	\$8,238.99	\$9,618.16
bookstore account	\$429.80	\$786.99	\$511.04

Investment Accounts

Vanguard Money Market Fund	\$4,841.91	\$4,870.13	\$4,896.37
Vanguard Stock Market Index Fund	\$8,702.54	\$9,057.11	\$9,155.67
	\$13,544.45	\$13,927.24	\$14,052.04

Tithes/Charitable Contributions

15% to fund Membership Care	\$212.91	\$150.23	\$152.14
Emerson Institute/ANTN (<i>alternating</i>)	\$402.17	\$283.76	\$287.39
Local charitable contributions	\$402.17	\$283.76	\$287.38
Global charitable contributions	\$402.17	\$283.75	\$287.38
	\$1,419.42	\$1,001.50	\$1,014.29

Contributions to local entities:

Helena Food Share (*1st & 4th qtrs*)
 Helena Community Gardens
 Special Olympics
 Angel Fund
 Bryant Book Mobile

Contributions to global entities:

Matthew 25 Ministries (*N CA fires*)
 Water for South Sudan
 Preemptive Love Coalition (*Syria & Iraq*)
 SEWA International (*disaster relief
& development*)



4th Qtr

\$16,456.00

\$11,726.11

\$4,729.89

\$14,466.79

\$413.61

\$4,917.35

\$9,980.30

\$14,897.65

\$171.95

\$324.79

\$324.79

\$324.79

\$1,146.32