

11 May, 2017

*ORLC Treasurer's Report*

Mortgage and loans (as of 30 Apr, 2017)

Mortgage @ 4.065% due March 2018:	\$1,179,247.45
New Loan @ 4.5% due May 2018:	\$ 468,012.49
Total:	\$1,647,259.94

Cash in the bank (as of 30 Apr, 2017)

Unrestricted Monies:	\$253,278.20
Restricted Monies:	\$ 39,934.68
Unavailable Monies:	\$ 19,900.00
Uncashed Checks:	\$ 2,636.63
Total:	\$315,749.51

May's debt reduction payment will be \$3,500.00 due to April's "Excess Income/Expense" equaling \$15,375.00 and April's unrestricted monies being greater than \$250,000.00.

Per discussion at the February 26<sup>th</sup> BOD meeting, budget inputs are due May 31<sup>st</sup>.  
Figures shown below are from the current, 2016-2017 budget:

Board of Property:

Janitorial Supplies (5710)	\$250.00
Janitorial Service (5720)	\$4,000.00
Repairs/Maintenance (5740)	\$15,000.00
Landscaping (5810)	\$10,000.00
Lawn Service (5820)	\$9,000.00

Spiritual Life:

Christian Education (6200)	\$100.00
Children Sunday School (6205)	\$400.00

Community Life:

Fellowship (6460)	\$500.00
Outreach (6470)	\$600.00

Director of Music:

Music (6275)	\$1,200.00
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Administrative Assistant

Aloha Fund (6465)	\$150.00
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Respectfully submitted,



Roger Koopman, Treasurer