



# **Kearsarge Regional Ecumenical Ministries (KREM)**

## **Annual Report**

**January 1 - December 31, 2020**

**Submitted February 25, 2021**

**New London, NH 03257**



**KEARSARGE REGIONAL ECUMENICAL MINISTRIES**  
**PO BOX 1465**  
**NEW LONDON, NH 03257**

Kearsarge Regional Ecumenical Ministries (KREM) is a 501(c)3 non-profit volunteer ministry. KREM was established in 2001, with funds from an anonymous donor, by five New London, New Hampshire churches as a shared ecumenical effort. KREM's focus, through its volunteer Board Member efforts, is "meeting the emergency needs of people in the Kearsarge/Sunapee region when other services are unavailable."

KREM's member churches are: New London's First Baptist Church (FBC), Kearsarge Community Presbyterian Church (KCPC), Our Lady of Fatima Roman Catholic Church (OLF), St. Andrew's Episcopal Church (SAEC), Elkins Chapel (EC), First Congregational Church of Wilmot (FCCW), United Church of Warner (UCW), and our newest member church, South Newbury Union Church (SNUC). We are thankful for their faithful support of KREM's mission.

KREM functions well because twenty-one outstanding volunteer Board Members donate their time and talents to continuously improve KREM's ability to meet the emergency needs of our clients. As a result, KREM's administrative costs account for only 3.5% of total expenses.

KREM's Kearsarge/Sunapee service area includes 11 towns. These are Andover, Bradford, Danbury, New London, Newbury, Salisbury, Springfield, Sunapee, Sutton, Warner and Wilmot.

It is KREM policy to limit individual/household assistance in any 12-month period to \$1,500. Except in rare circumstances, KREM does not provide rent or mortgage assistance. All client-related information is shared only as directed by the client and is held in strict confidence by KREM.

2020 was anything but a normal year, the coronavirus pandemic changing the landscape for all service providers. We had to cancel our 2019 March Annual Meeting because it was not safe to gather. Once Zoom became available, we were able meet remotely from April on, thanks to a board member techno-wiz.

The great increase in need we expected from the surge in struggling businesses and unemployment never materialized. Federal funds, the Governor's mandates, and great flexibility shown by companies in their billing habits combined to sharply reduce client requests. This is reflected in the greatly decreased client requests for assistance in 2020 (114 vs. 179 & 188 the previous two years), 61 separate families receiving support (vs. 98 & 100).

As a result, client assistance payments in 2020 were down significantly from the previous two years (\$29,100 vs. \$45,000 and \$55,600). In the Treasurer's 5-year history table, you'll note that almost all categories were down from 2019, with decreases in electric and fuel assistance being the most significant. The usual surge in utility shut-off notices we expected to see in

April and May, for instance, never happened. Additionally utility companies showed remarkable restraint in issuing shut-off notices for the remainder of the year and were very flexible in recognizing hardship cases.

Assistance provided in 2020 to clients in each town is illustrated in Figure 1 (attached) “2020 Total KREM Client Payments By Town”. Since 2008 KREM has provided over \$488,000 in emergency assistance to those in need when other services were not available. The distribution of support for those years is illustrated in Figure 2 (attached), “Total KREM Assistance Payments by Town 2008-2020”.

KREM continues to be blessed with remarkable generosity from local churches, groups, and individuals. Contributions in 2020 totaled \$47,900, surpassing the prior year’s \$44,100. The resulting surplus has allowed us to be more aggressive in providing support for clients in 2021. Details are provided in the Treasurer’s Comments and in Figure 3 (attached) “KREM Income vs. Client Assistance”.

Teamwork to meet client needs continues. Besides working with our member churches and area Town Welfare administrators, KREM partners with OLF’s Loaves and Fishes, area Community Action groups, Kearsarge Neighborhood Partners (KNP), wood ministries through KCPC and KNP, the Thanksgiving Baskets Committee, the Kearsarge Lake Sunapee Food Pantry, WishListNH and several area heating fuel, electricity, and auto repair shops and other businesses. This teamwork keeps houses warm, lights on, and vehicles running. Clients know they are not alone when emergencies strike.

An “Application for Assistance” (AFA) form is completed for each case, but that information, and a confidential card file and electronic database entry for each client request, is available only to KREM stewards and officers. These tools enable the KREM stewards on duty to rapidly review a client’s support history and confirm their eligibility for additional assistance. Stewards work as a two-member team each month, and assistance decisions are made as a team. Other veteran stewards are always available to consult on tough cases.

When KREM stewards and officers meet each month, we discuss cases from the summaries of the previous month. These same summaries are distributed to the pastors of member churches. We have pared down the write-ups to be sure client confidentiality is maintained. More detailed information is recorded on the cards and the AFAs.

Our ever-expanding reference manual is a testament to our efforts to identify government agencies, non-profits, volunteer organizations, and faith-based groups that make up the NH safety net - organizations we can partner with in supporting our clients. At our monthly meetings in 2020 we had representatives from Kearsarge Neighborhood Partners and Warner Connects describe their programs. These efforts allow us to educate our clients about how they can get help and advocate for themselves. We do not just pay bills.

We have spent significant time this year, trying to define the role and responsibilities of town welfare relative to our own. We completed a final document, *KREM Guidelines: Town Welfare*, which will help inform our decisions going forward.

KREM acknowledges with grateful hearts the retirement of two members of our Board of Stewards in 2020: Jennifer Giles and Connie Appel, both from SAEC. Their unselfish contributions will be missed. But we are equally thankful that several new volunteers from our member churches have stepped forward to reinvigorate our group. We also thank the administrative assistants at several of our member churches for faithfully fielding calls from clients, a vital connection between KREM and the community.

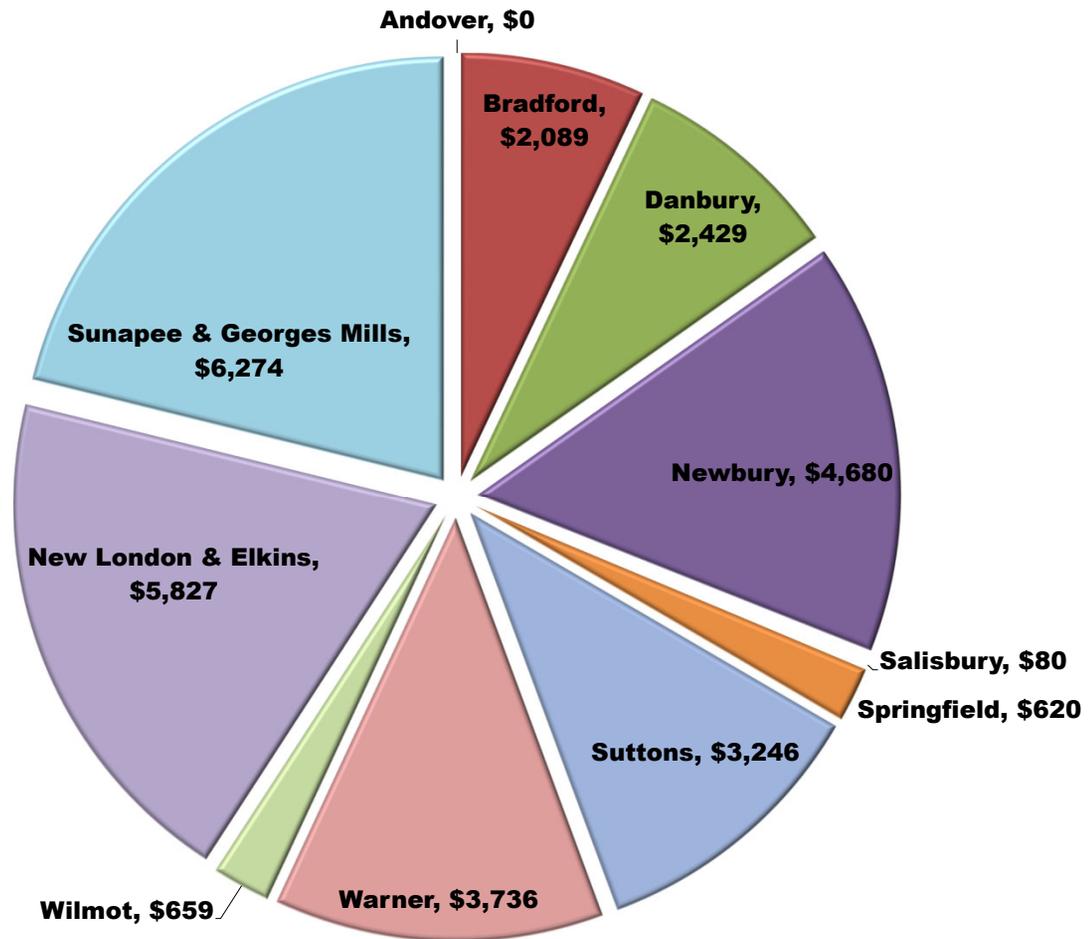
It is with no small amount of sadness that I step down from the KREM board this month. My years with KREM have enriched my faith journey and allowed me the privilege of working with many dedicated Christian souls in doing God's work. KREM will always own a piece of my heart.

Having just completed our 20<sup>th</sup> year, we have plans to express our thanks for the remarkable community support over those years. We acknowledge in doing so, that it was by the grace of God that our great adventure in faith has thrived.

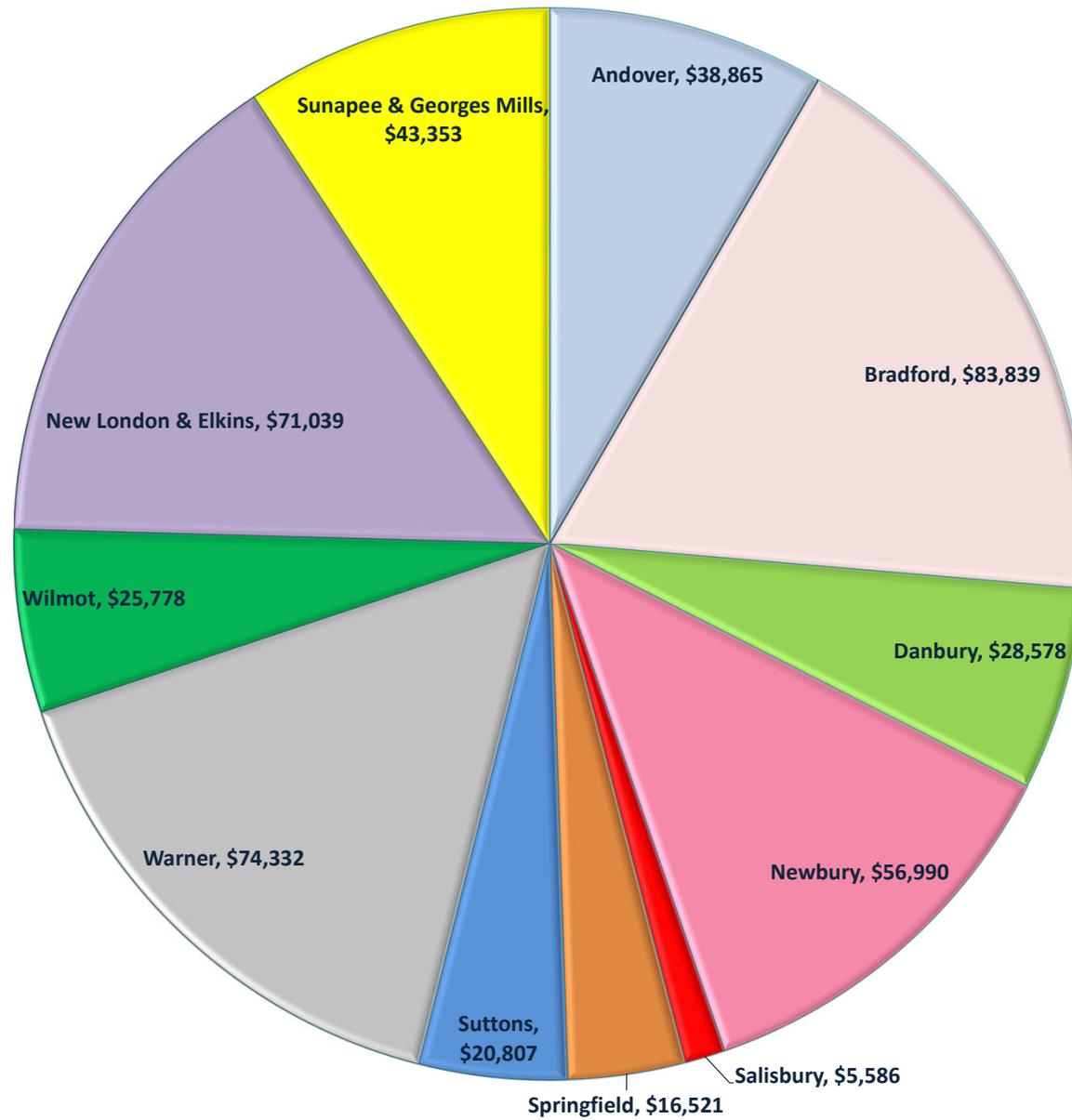
Respectfully submitted,

Allan MacDonald, Chairperson

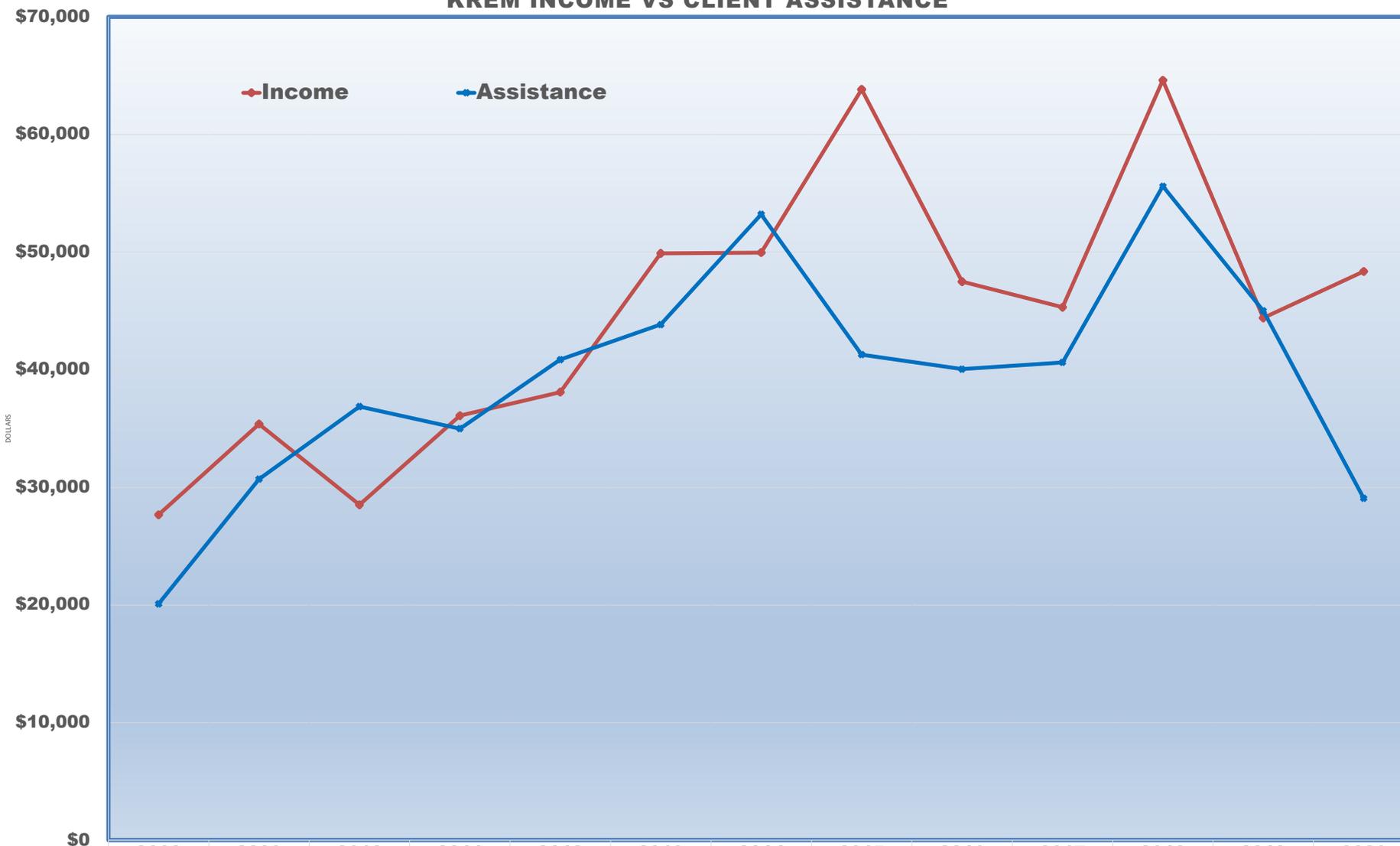
**Figure 1**  
**2020 KREM Assistance Payments By Town**



**Figure 2**  
**Total KREM Assistance Payments 2008-2020 By Town \$484,303**



**FIGURE 3  
KREM INCOME VS CLIENT ASSISTANCE**



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Income	\$27,672	\$35,391	\$28,522	\$36,104	\$38,109	\$49,904	\$49,975	\$63,846	\$47,502	\$45,322	\$64,615	\$44,402	\$48,363
Assistance	\$20,100	\$30,706	\$36,874	\$34,987	\$40,871	\$43,848	\$53,215	\$41,285	\$40,062	\$40,632	\$55,606	\$45,009	\$29,073

## **KREM 2020 ANNUAL REPORT - TREASURER'S COMMENTS**

In so many ways, including in our financial activity, 2020 was a very unusual year.

Client assistance payments in 2020 totaled only \$29,100, significantly less than the \$45,000 and \$55,600 required to meet client emergency needs in 2019 and 2018 respectively. Fuel assistance in 2020 again accounted for the lion's share (40 percent). Assistance with auto-related bills (22 percent), telecommunications bills (11 percent), and electricity bills (10 percent) were also significant with the balance being comprised primarily of assistance with pharmacy bills (3 percent), motel stays, hot water heater replacement, child-care, groceries, gasoline, pest extermination, and meeting various other emergency needs. Administrative costs, including our KREM phone, totaled \$1,100, i.e., 3.5 percent of total expenses.

Contributions in 2020 totaled \$47,900, more than the \$44,100 recorded in 2019. The 2020 contributions were comprised of \$25,100 (52 percent) in pledges from our seven supporting-member churches, \$5,100 from other supporting-member church donations (11 percent), \$11,300 in gifts from individuals and families (24 percent), and \$6,900 in contributions from other non-profits and businesses (13 percent). Latter category donors included the First Freewill Baptist Church of Sutton, the Sunapee Region Board of Realtors, the New London Service Organization, Vanguard Charitable, the Rotary Club of New London, the Odd Fellows, and Boys Club of New London, .

With income exceeding expenses in 2020 by \$18,200 and with high account balances carried forward from 2019 into 2020 (\$54,200 in total), KREM finished the 2020 year with a high \$72,400 account balance total, again this year enough to likely meet the emergency needs of clients for most, if not all, of 2021 although post-pandemic government relief expirations can be expected to be a significant factor in drawing down that reserve.

KREM financial activity over the course of 2020 included issuing over 107 payments to 50 different vendors, issuing 45 vouchers to clients for groceries and vehicle fuel, and making over 50 bank deposits. Our KREM federal Form 990-EZ for 2019 was timely filed as was our required 2019 Annual Report Certificate filing with the New Hampshire Office of the Attorney General Charitable Trusts Unit. Bank accounts were reconciled monthly, and monthly and annual financial statements and reports were produced and issued.

Respectfully submitted,

William J. Doody  
Treasurer

# INCOME & EXPENSE - 2020

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL YEAR
<b>INCOME:</b>													
Church Contributions:Other	1,639.00	780.00	100.00	2,082.12	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,126.12
Church Contributions:Pledges	2,500.00	0.00	3,325.00	0.00	0.00	1,325.00	800.00	5,000.00	0.00	1,325.00	9,500.00	1,325.00	25,100.00
Subtotal Church Contributions	4,139.00	780.00	3,425.00	2,082.12	525.00	1,325.00	800.00	5,000.00	0.00	1,325.00	9,500.00	1,325.00	30,226.12
Gifts	425.01	50.00	550.00	600.00	2,150.00	750.00	1,050.00	75.00	1,000.00	350.00	2,200.00	2,100.00	11,300.01
Other	1,056.49	1,000.00	800.00	0.00	500.00	0.00	0.00	7.47	500.00	0.00	0.00	2,500.00	6,363.96
TOTAL Operating Income	5,620.50	1,830.00	4,775.00	2,682.12	3,175.00	2,075.00	1,850.00	5,082.47	1,500.00	1,675.00	11,700.00	5,925.00	47,890.09
Interest Income	52.71	52.81	49.35	52.78	51.25	53.03	51.47	53.34	12.45	14.25	14.86	14.65	472.95
<b>TOTAL INCOME</b>	<b>5,673.21</b>	<b>1,882.81</b>	<b>4,824.35</b>	<b>2,734.90</b>	<b>3,226.25</b>	<b>2,128.03</b>	<b>1,901.47</b>	<b>5,135.81</b>	<b>1,512.45</b>	<b>1,689.25</b>	<b>11,714.86</b>	<b>5,939.65</b>	<b>48,363.04</b>
<b>EXPENSES</b>													
Administrative:Miscellaneous	150.17	156.98	0.00	71.40	0.00	0.00	130.00	0.00	0.00	0.00	63.30	221.20	793.05
KREM Telephone	133.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.75	269.19
Subtotal Administrative	283.61	156.98	0.00	71.40	0.00	0.00	130.00	0.00	0.00	0.00	63.30	356.95	1,062.24
Payments for Clients													
Auto													
Car Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.43	0.00	442.43
Other	0.00	0.00	706.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.20	1,175.50
Auto:Repairs	1,179.38	134.04	400.00	790.00	0.00	480.00	0.00	500.00	447.28	0.00	0.00	809.74	4,740.44
Subtotal Auto	1,179.38	134.04	1,106.30	790.00	0.00	480.00	0.00	500.00	447.28	0.00	442.43	1,278.94	6,358.37
Electric	62.13	797.23	542.63	0.00	0.00	0.00	0.00	516.25	500.00	150.00	0.00	170.40	2,738.64
Fuel	1,145.90	1,903.97	2,690.10	149.75	0.00	0.00	0.00	0.00	561.53	152.29	1,718.50	3,245.48	11,567.52
Gasoline	98.26	0.00	120.00	80.00	0.00	0.00	0.00	0.00	20.00	20.00	82.00	269.31	689.57
Glasses	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Payments for Clients:Groceries	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	49.90	99.44	0.00	199.34
Other	969.42	0.00	0.00	500.00	526.47	0.00	218.00	0.00	0.00	405.00	825.00	0.00	3,443.89
Pharmacy	512.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.87	0.00	0.00	0.00	778.86
Telecommunications	142.70	191.84	482.13	109.34	0.00	0.00	623.63	472.55	119.78	432.58	43.54	498.90	3,116.99
TOTAL Payments for Clients	4,110.78	3,207.08	4,991.16	1,629.09	526.47	480.00	841.63	1,488.80	1,914.46	1,209.77	3,210.91	5,463.03	29,073.18
<b>TOTAL EXPENSES</b>	<b>4,394.39</b>	<b>3,364.06</b>	<b>4,991.16</b>	<b>1,700.49</b>	<b>526.47</b>	<b>480.00</b>	<b>971.63</b>	<b>1,488.80</b>	<b>1,914.46</b>	<b>1,209.77</b>	<b>3,274.21</b>	<b>5,819.98</b>	<b>30,135.42</b>
<b>OVERALL NET</b>	<b>1,278.82</b>	<b>-1,481.25</b>	<b>-166.81</b>	<b>1,034.41</b>	<b>2,699.78</b>	<b>1,648.03</b>	<b>929.84</b>	<b>3,647.01</b>	<b>-402.01</b>	<b>479.48</b>	<b>8,440.65</b>	<b>119.67</b>	<b>18,227.62</b>

ACCOUNT BALANCES TOTAL AS OF 12/31/20

Account	12/31/2019 Balance	1/31/2020 Balance	2/29/2020 Balance	3/31/2020 Balance	4/30/2020 Balance	5/31/2020 Balance	6/30/2020 Balance
Bank Accounts:							
Certificate of Deposit	35,255.45	35,307.35	35,359.27	35,407.91	35,459.98	35,510.44	35,562.66
Demand Deposit Account	15,801.41	17,028.19	15,494.90	15,279.33	16,261.65	18,910.94	20,506.72
Money Market Account	3,093.81	3,093.95	3,094.07	3,094.19	3,094.21	3,094.24	3,094.27
<b>TOTAL Bank Accounts</b>	<b>54,150.67</b>	<b>55,429.49</b>	<b>53,948.24</b>	<b>53,781.43</b>	<b>54,815.84</b>	<b>57,515.62</b>	<b>59,163.65</b>
Bank Accounts:							
Certificate of Deposit		35,613.27	35,665.63	35,677.07	35,690.26	35,703.90	35,717.11
Demand Deposit Account		21,385.93	24,980.55	24,567.08	25,033.34	33,460.32	33,566.76
Money Market Account		3,094.29	3,094.32	3,094.34	3,094.37	3,094.40	3,094.42
<b>TOTAL Bank Accounts</b>		<b>60,093.49</b>	<b>63,740.50</b>	<b>63,338.49</b>	<b>63,817.97</b>	<b>72,258.62</b>	<b>72,378.29</b>

## INCOME & EXPENSE - 5 YEAR HISTORY

	2016	2017	2018	2019	2020
<b>INCOME:</b>					
Church Contributions:Other	8,380	9,024	11,566	5,776	5,126
Church Contributions:Pledges	21,650	22,025	23,548	23,100	25,100
Subtotal Church Contributions	30,030	31,049	35,114	28,876	30,226
Gifts	5,445	5,285	10,410	8,323	11,300
Other	12,025	9,988	19,066	6,878	6,364
TOTAL Operating Income	47,500	46,322	64,590	44,076	47,890
Interest Income	2	13	25	326	473
<b>TOTAL INCOME</b>	47,502	46,335	64,615	44,402	48,363
<b>EXPENSES:</b>					
Administrative:Miscellaneous	1,565	982	1,085	893	793
KREM Telephone	453	456	610	120	269
Subtotal Administrative	2,018	1,438	1,695	1,013	1,062
Payments for Clients					
Auto					
Car Payments	1,852	1,425	918	459	442
Other	1,398	2,158	486	1,696	1,176
Repairs	7,771	6,547	4,472	5,552	4,740
Subtotal Auto	11,021	10,130	5,876	7,707	6,358
Dental	524	600	955	1,149	0
Electric	13,560	12,437	13,838	12,620	2,739
Fuel	9,001	8,425	18,577	18,355	11,568
Gasoline	500	852	1,260	298	690
Glasses	350	0	185	0	180
Groceries	885	973	1,264	448	199
Mortgage	0	0	564	0	0
Other	1,533	4,120	6,202	1,688	3,444
Pharmacy	0	0	0	0	779
Rent	375	1,198	2,699	0	0
Telecommunications	2,314	1,896	4,186	2,745	3,117
TOTAL Payments for Clients	40,061	40,632	55,606	45,009	29,073
<b>TOTAL EXPENSES</b>	42,080	42,070	57,301	46,023	30,135
<b>OVERALL NET</b>	5,422	4,266	7,314	-1,621	18,228

## ACCOUNT BALANCES AT END-OF-YEAR

	12/31/2015 Balance	12/31/2016 Balance	12/31/2017 Balance	12/31/2018 Balance	12/31/2019 Balance	12/31/2020 Balance
Bank Accounts:						
Certificate of Deposit	0	0	0	0	35,255	35,717
Demand Deposit Account	35,681	41,102	45,366	52,679	15,801	33,567
Money Market Account	3,088	3,089	3,091	3,092	3,094	3,094
<b>TOTAL Bank Accounts</b>	38,769	44,191	48,457	55,771	54,151	72,378

**KREM  
CONTRIBUTIONS 2020**

**2020 CHURCH PLEDGE AND OTHER CONTRIBUTIONS**

2020 CHURCH	FBC	KCPC	FCCW	OLF	Elkins	UCW	SAEC	TOTAL
<b>2020</b>								
Jan-20	\$1,639.00 O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00 P	\$4,139.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Month Total	\$1,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,139.00
Feb. 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$780.00 O	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
Month Total	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
Mar. 20	\$100.00 O	\$1,000.00 P	\$0.00	\$0.00	\$325.00 P	\$0.00	\$0.00	\$1,425.00
	\$0.00	\$1,000.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	\$0.00	\$1,000.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Month Total	\$100.00	\$3,000.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$3,425.00
Apr. 20	\$2,082.12 O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.12
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Month Total	\$2,082.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.12
May-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00 O	\$525.00
	\$0.00	\$1,100.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Month Total	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$1,625.00
Jun-20	\$0.00	\$1,000.00 P	\$0.00	\$0.00	\$325.00 P	\$0.00	\$0.00	\$1,325.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Month Total	\$0.00	\$1,000.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$1,325.00
Jul. 20	\$0.00	\$0.00	\$800.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Month Total	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Aug-20	\$0.00	\$0.00	\$0.00	\$5,000.00 P	\$0.00	\$0.00	\$0.00	\$5,000.00
Month Total	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sep. 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Month Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct-20	\$0.00	\$1,000.00 P	\$0.00	\$0.00	\$325.00 P	\$0.00	\$0.00	\$1,325.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Month Total	\$0.00	\$1,000.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$1,325.00
Nov-20	\$4,500.00 P	\$1,000.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00 P	\$9,500.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Month Total	\$4,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$9,500.00
Dec-20	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00 P	\$1,000.00 P	\$0.00	\$1,325.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Month Total	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$1,000.00	\$0.00	\$1,325.00
<b>YTD TOTALS</b>	<b>\$8,321.12</b>	<b>\$6,000.00</b>	<b>\$1,580.00</b>	<b>\$5,000.00</b>	<b>\$1,300.00</b>	<b>\$1,000.00</b>	<b>\$7,025.00</b>	<b>\$30,226.12</b>

**2020 INDIVIDUAL & OTHER GIFTS**

Date	Individuals	Other	TOTAL
<b>2020</b>			
Jan-20	\$50.00	\$0.00	\$50.00
	\$75.00	\$0.00	\$75.00
	\$100.00	\$300.00	\$400.00
	\$100.00	\$0.00	\$100.00
	\$100.00	\$0.00	\$100.00
	\$0.00	\$256.49	\$256.49
	\$0.00	\$500.00	\$500.00
Month Total	\$425.00	\$1,056.49	\$1,481.49
Feb. 20	\$50.00	\$0.00	\$50.00
	\$0.00	\$1,000.00	\$1,000.00
Month Total	\$50.00	\$1,000.00	\$1,050.00
Mar. 20	\$400.00	\$0.00	\$400.00
	\$0.00	\$200.00	\$200.00
	\$0.00	\$100.00	\$100.00
	\$0.00	\$500.00	\$500.00
Month Total	\$500.00	\$800.00	\$1,300.00
Apr. 20	\$300.00	\$0.00	\$300.00
	\$20.00	\$0.00	\$20.00
	\$5.00	\$0.00	\$5.00
	\$25.00	\$0.00	\$25.00
	\$200.00	\$0.00	\$200.00
Month Total	\$600.00	\$0.00	\$600.00
May. 20	\$1,050.00	\$0.00	\$1,050.00
	\$1,100.00	\$0.00	\$1,100.00
	\$0.00	\$500.00	\$500.00
Month Total	\$2,150.00	\$500.00	\$2,650.00
Jun. 20	\$500.00	\$0.00	\$500.00
	\$200.00	\$0.00	\$200.00
	\$50.00	\$0.00	\$50.00
Month Total	\$750.00	\$0.00	\$750.00
Jul. 20	\$1,050.00	\$0.00	\$1,050.00
Month Total	\$1,050.00	\$0.00	\$1,050.00
Aug. 20	\$75.00	\$7.47	\$82.47
Month Total	\$75.00	\$7.47	\$82.47
Sep. 20	\$1,000.00	\$500.00	\$1,500.00
Month Total	\$1,000.00	\$500.00	\$1,500.00
Oct. 20	\$50.00	\$0.00	\$50.00
	\$250.00	\$0.00	\$250.00
	\$50.00	\$0.00	\$50.00
Month Total	\$350.00	\$0.00	\$350.00
Nov. 20	\$1,050.00	\$0.00	\$1,050.00
	\$1,050.00	\$0.00	\$1,050.00
	\$100.00	\$0.00	\$100.00
Month Total	\$2,200.00	\$0.00	\$2,200.00
Dec. 20	\$550.00	\$0.00	\$550.00
	\$0.00	\$100.00	\$100.00
	\$900.00	\$0.00	\$900.00
	\$100.00	\$0.00	\$100.00
	\$500.00	\$1,400.00	\$1,900.00
	\$50.00	\$1,000.00	\$1,050.00
Month Total	\$2,100.00	\$2,500.00	\$4,600.00
<b>YTD TOTALS</b>	<b>\$11,300.00</b>	<b>\$6,363.96</b>	<b>\$17,663.96</b>

Note: "P" denotes a pledged amount, "O" denotes an other amount.

## Treasurer's Data KREM Income Sources

