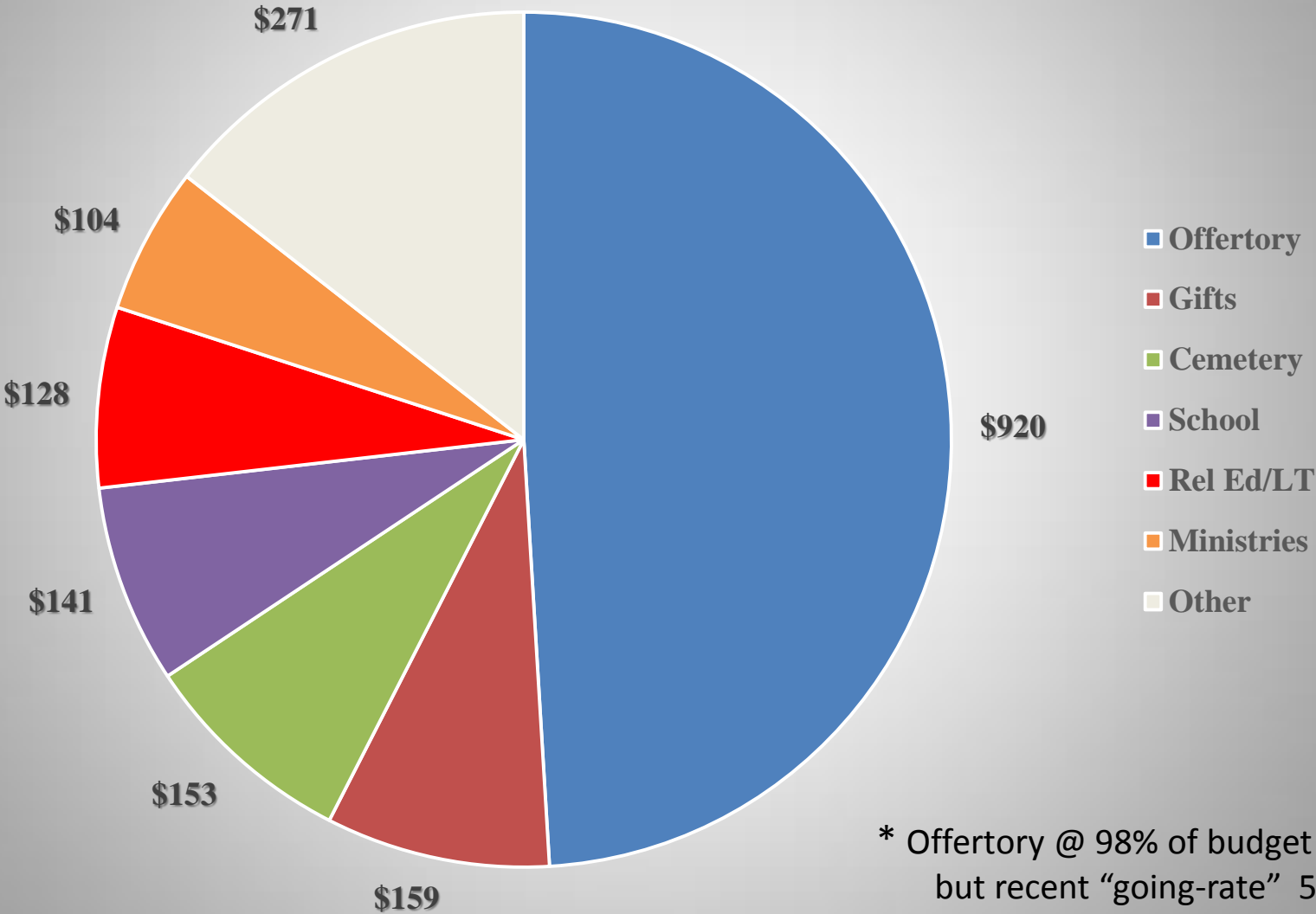
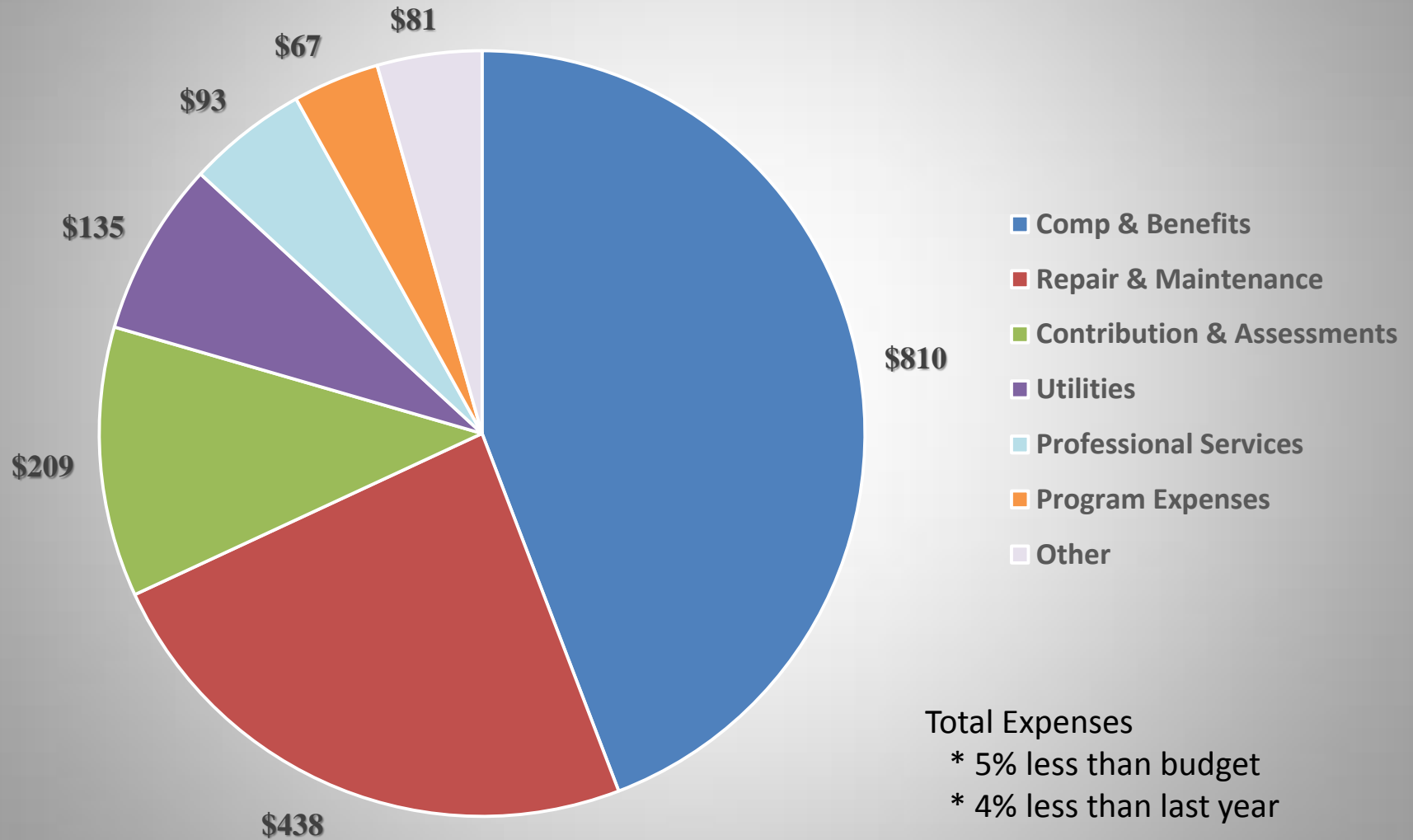


# March YTD - FY '20: Revenue = \$1.876 million

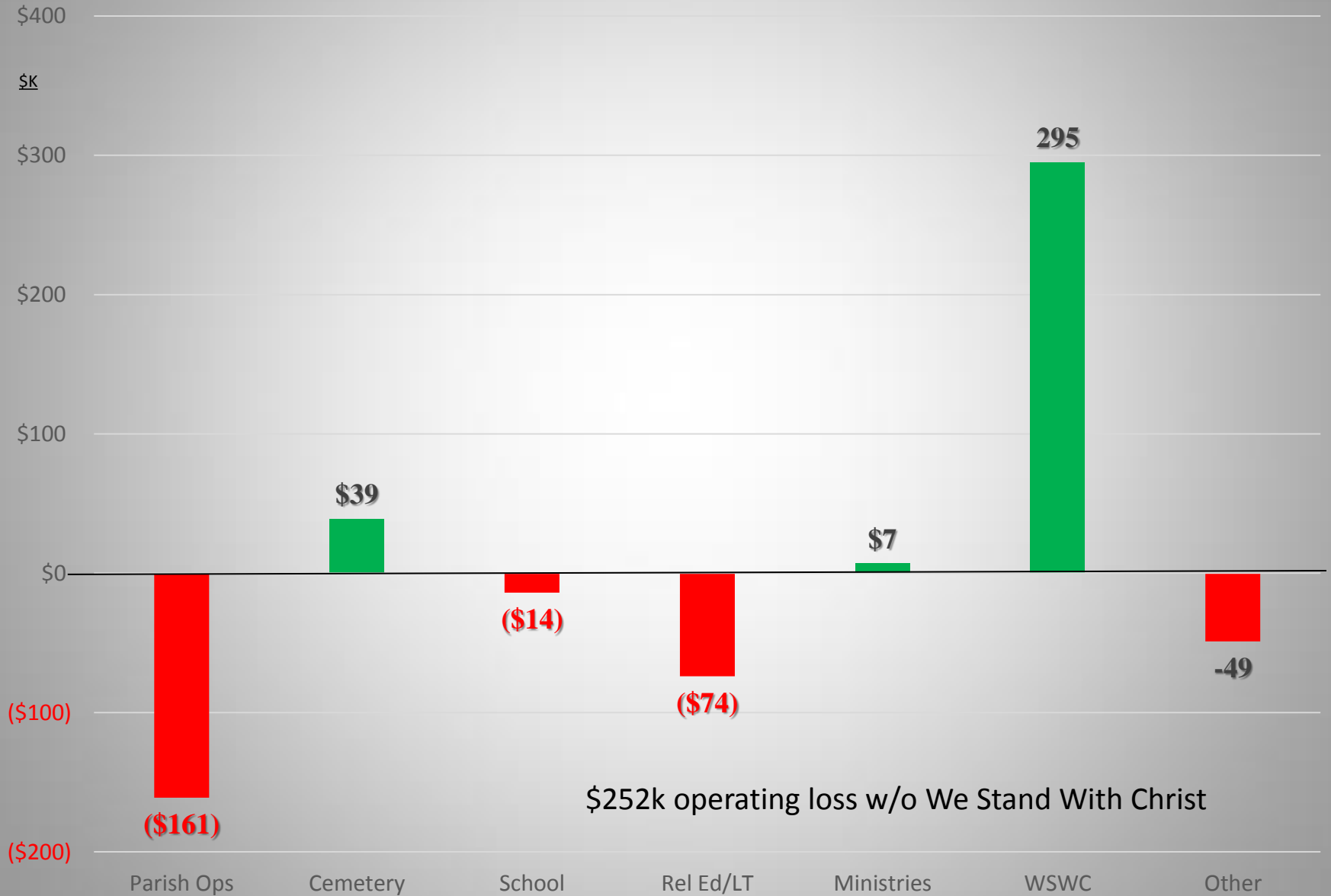


\* Offertory @ 98% of budget but recent "going-rate" 55% lower due to Mass suspension

# March YTD - FY '20: Expenses = \$1.833 million



# March YTD – FY '20: Net Income = \$43k



# March - FY '20: Cash & Investments = \$3.3 million

