

**Selected Cash Flow Information for Fiscal year ending December 31 2020 (unaudited)**

**GHCC Revenue:**

Rentals	1,145
Log Advertising	3,620
Memberships	4,520
Endowment Contributions	60,122
Special Fund Contributions	10,869
Rummage and Book Sales	6,463
Events	1,636
Miscellaneous Income	1,138
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	89,513

Revenues w/o Endowment 29,391

**GHCC Expenses**

Admin Expense	8,816
Endowment Expense	2,662
Insurance	9,304
Log Expense	4,077
Scholarships	5,500
Building and Equipment	15,054
Rummage and Book Sales	174
Event Expenses	1,154
Net Income	42,772
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	89,513

Expenses w/o Endowment 44,079

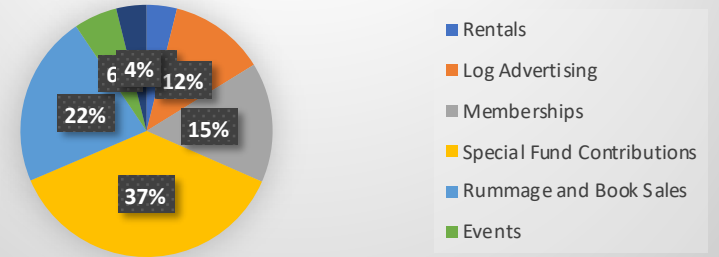
**GHCC Revenue w/o Endowment:**

Rentals	1,145
Log Advertising	3,620
Memberships	4,520
Special Fund Contributions	10,869
Rummage and Book Sales	6,463
Events	1,636
Miscellaneous Income	1,138
	<hr/>
	29,391

**GHCC Expenses w/o Endowment**

Admin Expense	8,816
Insurance	9,304
Log Expense	4,077
Scholarships	5,500
Building and Equipment	15,054
Rummage and Book Sales	174
Event Expenses	1,154
NetLoss	(14,688)
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	29,391

**GHCC 2020 Revenues w/o Endowment**



**GHCC 2020 Expenses w/o Endowment**

