

**APRIL 2020  
Financial Report**

**WEEKLY YEAR-TO-DATE SUMMARY**

YTD Weekly General Fund Giving was OVER by \$356.48

<b>WEEKLY GIVING</b>				
	<u>APRIL Giving</u>	<u>YTD Weekly Giving</u>	<u>Budgeted Weekly</u>	<u>Over/ Short</u>
GENERAL FUND	\$9,979.99	\$7,451.50	\$7,095.02	\$356.48

<b>GENERAL FUND SPENDING and BUDGET</b>				
<u>MINISTRY TEAM</u>	<u>APRIL Spending</u>	<u>1/12 of budget</u>	<u>YTD Spending</u>	<u>Total Budget</u>
Administration	\$12,067.44	\$16,556.73	\$61,186.65	\$198,680.80
Adult Discipleship	\$0.00	\$250.00	\$723.56	\$3,000.00
Building Loan Payment	\$5,400.00	\$5,400.00	\$21,600.00	\$64,800.00
Children's Discipleship	\$8.52	\$600.00	\$1,726.47	\$7,200.00
Congregational Care & Life	\$0.00	\$154.17	\$0.00	\$1,850.00
Consistory	\$0.00	\$16.67	\$0.00	\$200.00
Hospitality Team	\$0.00	\$100.00	\$73.49	\$1,200.00
Mission Support	\$8,787.95	\$1,416.67	\$8,787.95	\$17,000.00
Outreach	\$15.00	\$358.33	\$324.79	\$4,300.00
Property Team	\$2,253.31	\$4,450.83	\$16,909.79	\$53,410.00
Worship Team	\$672.35	\$250.00	\$1,205.35	\$3,000.00
Youth Discipleship	\$0.00	\$1,191.67	\$2,108.25	\$14,300.00
<b>Total Ministry Team Spending</b>	<b>\$29,204.57</b>	<b>\$30,745.07</b>	<b>\$114,646.30</b>	<b>\$368,940.80</b>
<b>Non-Budget Expenditures</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$6,575.11</b>	<b>\$0.00</b>

<b>TOTAL OVERALL SPENDING</b>	<b>\$29,704.57</b>	<b>\$30,745.07</b>	<b>\$121,221.41</b>	<b>\$368,940.80</b>
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<b>ACCOUNT BALANCES</b>			
	<u>as of 4/15/2020</u>	<u>as of 4/30/2020</u>	
<b>GENERAL FUND ACCOUNTS</b>			
Benevolence Fund	\$1,724.79	\$1,224.79	
Designated Funds	\$129,425.40	\$130,935.40	
Ladies for the Lord	\$5,349.21	\$5,524.37	
General Fund "working funds"	\$68,914.53	\$69,735.05	
<b>Total Funds in Checking Account</b>	<b>\$205,413.93</b>	<b>\$207,419.61</b>	
<b>RESERVE FUND ACCTS</b>			
Savings Account	\$25,274.88	\$25,274.88	
Certificates of Deposit	\$10,754.80	\$10,754.80	
<b>Total Funds in Savings Accounts</b>	<b>\$36,029.68</b>	<b>\$36,029.68</b>	
<b>Total Funds Checking/Savings</b>	<b>\$241,443.61</b>	<b>\$243,449.29</b>	
<b>BUILDING DEBT</b>			
Reformed Church Growth Fund Loan	\$441,443.34	\$441,443.34	<b>Monthly Payment = \$5,400.00</b>

The non-budget expenses encompasses all of the various designated funds that will have expenses for multiple reasons: Benevolence (HELP Fund), GEMS, Cadets, C3 Team, etc. along with other "special projects" that the church incurs expenses for such as the foyer renovation. These expenses are not assigned to a ministry team as part of the budget. Besides LFTL and the Benevolence Fund, all other Designated Funds are combined together for the purpose of this report.