

# APRIL 2021 Financial Report

## WEEKLY YEAR-TO-DATE SUMMARY

YTD Weekly General Fund Giving = UNDER by \$788.36  
 YTD General Fund Giving Total = UNDER by \$13,402.12

<b>WEEKLY GIVING</b>				
	<u>APRIL Weekly Giving</u>	<u>YTD Weekly Giving</u>	<u>Budgeted Weekly</u>	<u>YTD Over/ Short</u>
GENERAL FUND	\$8,418.38	\$7,286.70	\$8,075.06	-\$788.36

<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	\$12,845.48	\$18,412.77	\$57,442.35	\$220,953.35
Adult Discipleship	\$0.00	\$250.00	\$0.00	\$3,000.00
Building Loan Payment	\$5,400.00	\$5,400.00	\$21,600.00	\$64,800.00
Children's Discipleship	\$288.84	\$641.66	\$1,927.26	\$7,700.00
Congregational Care & Life	\$150.00	\$154.17	\$441.73	\$1,850.00
Consistory	\$0.00	\$16.67	\$130.87	\$200.00
Hospitality Team	\$0.00	\$100.00	\$235.72	\$1,200.00
Mission Support	\$0.00	\$1,416.68	\$0.00	\$17,000.00
Outreach	\$15.00	\$366.67	\$15.00	\$4,400.00
Property Team	\$2,616.60	\$6,783.33	\$11,542.61	\$81,400.00
Worship Team	\$461.88	\$258.33	\$839.60	\$3,100.00
Youth Discipleship	-\$375.00	\$1,191.67	\$2,076.19	\$14,300.00
<b>Total Ministry Team Spending</b>	<b>\$21,402.80</b>	<b>\$34,991.95</b>	<b>\$96,251.33</b>	<b>\$419,903.35</b>
Non-Budget Expenditures	\$2,671.35	\$0.00	\$37,535.12	\$0.00

<b>TOTAL OVERALL SPENDING</b>	<b>\$24,074.15</b>	<b>\$34,991.95</b>	<b>\$133,786.45</b>	<b>\$419,903.35</b>
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<b>ACCOUNT BALANCES</b>		
	<u>as of 3/31/2021</u>	<u>as of 4/30/2021</u>
<b>GENERAL FUND ACCOUNTS</b>		
Designated Funds	\$110,543.58	\$123,968.37
HELP Fund	\$17,468.19	\$16,941.19
Ladies for the Lord	\$2,186.20	\$2,010.75
General Fund "working funds"	\$79,768.91	\$92,617.23
<b>Total Funds in Checking Account</b>	<b>\$209,966.88</b>	<b>\$235,537.54</b>
<b>RESERVE FUND ACCTS</b>		
Savings Account	\$25,292.89	\$30,820.01
Certificates of Deposit	\$11,029.10	\$5,501.98
<b>Total Funds in Savings Accounts</b>	<b>\$36,321.99</b>	<b>\$36,321.99</b>
<b>Total Funds Checking/Savings</b>	<b>\$246,288.87</b>	<b>\$271,859.53</b>
<b>BUILDING DEBT</b>		
Reformed Church Growth Fund Loan	\$367,623.76	\$363,410.88
		<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.