

# JULY 2021 Financial Report

## WEEKLY YEAR-TO-DATE SUMMARY

YTD General Fund Giving = UNDER by \$1,118.75

### JULY and YTD WEEKLY GIVING

GENERAL FUND	JULY Weekly Giving	Weekly Giving Average	Budgeted Weekly	YTD Over/ Short
	\$6,926.27	\$6,956.31	\$8,075.06	-\$1,118.75

### GENERAL FUND SPENDING and BUDGET

MINISTRY TEAM	JULY Spending	1/12 of budget	YTD Spending	Total Budget
Administration	\$20,194.18	\$18,412.77	\$114,569.23	\$220,953.35
Adult Discipleship	\$1,847.20	\$250.00	\$1,847.20	\$3,000.00
Building Loan Payment	\$5,400.00	\$5,400.00	\$37,800.00	\$64,800.00
Children's Discipleship	\$550.55	\$641.66	\$2,909.81	\$7,700.00
Congregational Care & Life	\$0.00	\$154.17	\$591.73	\$1,850.00
Consistory	\$0.00	\$16.67	\$130.87	\$200.00
Hospitality Team	\$100.35	\$100.00	\$336.07	\$1,200.00
Mission Support	\$328.00	\$1,416.68	\$9,154.00	\$17,000.00
Outreach	\$0.00	\$366.67	\$557.80	\$4,400.00
Property Team	\$2,516.45	\$6,783.33	\$30,031.54	\$81,400.00
Worship Team	\$686.91	\$258.33	\$2,575.68	\$3,100.00
Youth Discipleship	\$0.00	\$1,191.67	\$4,321.70	\$14,300.00
<b>Total Ministry Team Spending</b>	<b>\$31,623.64</b>	<b>\$34,991.95</b>	<b>\$204,825.63</b>	<b>\$419,903.35</b>
<b>Non-Budget Expenditures</b>	<b>\$1,113.38</b>	<b>\$0.00</b>	<b>\$65,164.23</b>	<b>\$0.00</b>

<b>TOTAL OVERALL SPENDING</b>	<b>\$32,737.02</b>	<b>\$34,991.95</b>	<b>\$269,989.86</b>	<b>\$419,903.35</b>
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### ACCOUNT BALANCES

	as of 6/30/2021	as of 7/31/2021	
<b>GENERAL FUND ACCOUNTS</b>			
Designated Funds	\$104,906.52	\$105,267.62	
HELP Fund	\$17,191.19	\$16,891.19	
Ladies for the Lord	\$2,010.75	\$2,025.46	
General Fund ("working funds")	\$73,654.89	\$70,612.41	
<b>Total Funds in Checking Account</b>	<b>\$197,763.35</b>	<b>\$194,796.68</b>	
<b>RESERVE FUND ACCTS</b>			
Savings Account	\$36,336.45	\$36,336.45	
Certificates of Deposit	\$0.00	\$0.00	<i>All CD's have been closed out</i>
<b>Total Funds in Savings Accounts</b>	<b>\$36,336.45</b>	<b>\$36,336.45</b>	
<b>Total Funds Checking/Savings</b>	<b>\$234,099.80</b>	<b>\$231,133.13</b>	
<b>BUILDING DEBT</b>			
Reformed Church Growth Fund Loan	\$355,021.60	\$350,729.81	<b>Monthly Payment = \$5,400.00</b>

The non-budget expenses encompass all of the various designated funds that 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 HELP Fund, all other Designated Fund balances are combined together for the purpose of this report.