

# SEPTEMBER 2021 Financial Report

## WEEKLY YEAR-TO-DATE SUMMARY

YTD General Fund Giving = UNDER by \$814.48

### SEPTEMBER and YTD WEEKLY GIVING

GENERAL FUND	SEPT Weekly Giving	Weekly Giving Average	Budgeted Weekly	YTD Over/ Short
	\$8,616.03	\$7,260.58	\$8,075.06	-\$814.48

### GENERAL FUND SPENDING and BUDGET

MINISTRY TEAM	SEPT Spending	1/12 of budget	YTD Spending	Total Budget
Administration	\$28,879.38	\$18,412.77	\$157,263.55	\$220,953.35
Adult Discipleship	\$415.73	\$250.00	\$2,262.93	\$3,000.00
Building Loan Payment	\$5,400.00	\$5,400.00	\$48,600.00	\$64,800.00
Children's Discipleship	\$403.76	\$641.66	\$6,162.02	\$7,700.00
Congregational Care & Life	\$150.00	\$154.17	\$911.15	\$1,850.00
Consistory	\$0.00	\$16.67	\$130.87	\$200.00
Hospitality Team	\$192.27	\$100.00	\$528.34	\$1,200.00
Mission Support	\$6,950.00	\$1,416.68	\$16,104.00	\$17,000.00
Outreach	\$280.76	\$366.67	\$838.56	\$4,400.00
Property Team	\$6,182.84	\$6,783.33	\$43,979.23	\$81,400.00
Worship Team	\$166.91	\$258.33	\$2,909.50	\$3,100.00
Youth Discipleship	\$1,386.78	\$1,191.67	\$5,949.55	\$14,300.00
<b>Total Ministry Team Spending</b>	<b>\$50,408.43</b>	<b>\$34,991.95</b>	<b>\$285,639.70</b>	<b>\$419,903.35</b>
<b>Non-Budget Expenditures</b>	<b>\$2,642.62</b>	<b>\$0.00</b>	<b>\$69,160.92</b>	<b>\$0.00</b>

<b>TOTAL OVERALL SPENDING</b>	<b>\$53,051.05</b>	<b>\$34,991.95</b>	<b>\$354,800.62</b>	<b>\$419,903.35</b>
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### ACCOUNT BALANCES

	as of 8/31/2021	as of 9/30/2021	
<b>GENERAL FUND ACCOUNTS</b>			
Designated Funds	\$111,144.40	\$112,540.83	
HELP Fund	\$16,891.19	\$16,941.19	
Ladies for the Lord	\$2,025.46	\$2,107.30	
General Fund ("working funds")	\$80,057.32	\$64,160.26	
<b>Total Funds in Checking Account</b>	<b>\$210,118.37</b>	<b>\$195,749.58</b>	
<b>RESERVE FUND ACCTS</b>			
Savings Account	\$36,336.45	\$36,342.66	
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>\$36,342.66</b>	
<b>Total Funds Checking/Savings</b>	<b>\$246,454.82</b>	<b>\$232,092.24</b>	
<b>BUILDING DEBT</b>			
Reformed Church Growth Fund Loan	\$346,424.62	\$342,217.86	<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.