

OCTOBER 2021 Financial Report

WEEKLY YEAR-TO-DATE SUMMARY

YTD General Fund Giving = UNDER by \$973.36

OCTOBER and YTD WEEKLY GIVING

	OCT Weekly Giving	Weekly Giving Average	Budgeted Weekly	YTD Over/ Short
GENERAL FUND	\$5,862.45	\$7,101.70	\$8,075.06	-\$973.36

GENERAL FUND SPENDING and BUDGET

MINISTRY TEAM	OCTOBER Spending	1/12 of budget	YTD Spending	Total Budget
Administration	\$18,717.54	\$18,412.77	\$175,981.09	\$220,953.35
Adult Discipleship	-\$173.83	\$250.00	\$2,089.10	\$3,000.00
Building Loan Payment	\$5,400.00	\$5,400.00	\$54,000.00	\$64,800.00
Children's Discipleship	\$547.51	\$641.66	\$6,709.53	\$7,700.00
Congregational Care & Life	\$0.00	\$154.17	\$911.15	\$1,850.00
Consistory	\$0.00	\$16.67	\$130.87	\$200.00
Hospitality Team	\$0.00	\$100.00	\$528.34	\$1,200.00
Mission Support	\$0.00	\$1,416.68	\$16,104.00	\$17,000.00
Outreach	\$568.16	\$366.67	\$1,406.72	\$4,400.00
Property Team	\$7,476.48	\$6,783.33	\$51,455.71	\$81,400.00
Worship Team	\$195.52	\$258.33	\$3,105.02	\$3,100.00
Youth Discipleship	\$125.04	\$1,191.67	\$6,074.59	\$14,300.00
Total Ministry Team Spending	\$32,856.42	\$34,991.95	\$318,496.12	\$419,903.35
Non-Budget Expenditures	\$785.48	\$0.00	\$69,946.40	\$0.00

TOTAL OVERALL SPENDING	\$33,641.90	\$34,991.95	\$388,442.52	\$419,903.35
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ACCOUNT BALANCES

	as of 9/30/2021	as of 10/31/2021	
GENERAL FUND ACCOUNTS			
Designated Funds	\$112,540.83	\$115,079.87	
HELP Fund	\$16,941.19	\$16,941.19	
Ladies for the Lord	\$2,107.30	\$2,185.37	
General Fund ("working funds")	\$64,160.26	\$60,316.24	
Total Funds in Checking Account	\$195,749.58	\$194,522.67	
RESERVE FUND ACCTS			
Savings Account	\$36,342.66	\$36,344.10	
Certificates of Deposit	\$0.00	\$0.00	<i>All CD's have been closed out</i>
Total Funds in Savings Account	\$36,342.66	\$36,344.10	
Total Funds Checking/Savings	\$232,092.24	\$230,866.77	
BUILDING DEBT			
Reformed Church Growth Fund Loan	\$342,217.86	\$337,886.11	Monthly Payment = \$5,400.00

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.