

Hopkins Community Reformed Church
2021 YEAR-END REPORT

GENERAL FUND CONTRIBUTIONS

	<u>2021 Budget</u>	<u>2021 Giving</u>	<u>OVER/ UNDER</u>
GF OFFERINGS RECEIVED	419,903.35	400,848.19	-19,055.16

GENERAL FUND EXPENSES

<i>EXPENSES BY MINISTRY TEAM</i>	<u>2021 BUDGET</u>	<u>2021 Spending</u>	<u>UNDER/ OVER BUDGET</u>
ADMINISTRATION TEAM	220,953.35	217,471.58	3,481.77
ADULT DISCIPLESHIP	3,000.00	2,123.95	876.05
BUILDING LOAN	64,800.00	64,800.00	0.00
CHILDREN'S DISCIPLESHIP	7,700.00	5,505.57	2,194.43
CONGREGATIONAL CARE & LIFE	1,850.00	911.15	938.85
CONSISTORY	200.00	130.87	69.13
HOSPITALITY	1,200.00	528.34	671.66
MISSION SUPPORT	17,000.00	17,000.00	0.00
OUTREACH	4,400.00	2,341.37	2,058.63
PROPERTY	81,400.00	57,586.41	23,813.59
WORSHIP	3,100.00	3,720.22	-620.22
YOUTH DISCIPLESHIP	14,300.00	9,651.61	4,648.39
TOTAL EXPENSES BY MINISTRY TEAM	419,903.35	381,771.07	38,132.28

2021 SUMMARY

GF Offerings - Actual	400,848.19
GF Offerings - Budgeted 2021	419,903.35
OVER/ SHORT	-19,055.16

GF Expenses - Budgeted 2021	419,903.35
GF Expenses - Actual	381,771.07
OVER/ SHORT	38,132.28

GF Offerings 2021	400,848.19
GF Expenditures 2021	381,771.07
OVER/ SHORT	19,077.12

REFORMED CHURCH IN AMERICA - BUILDING LOAN as of 12/31/21

\$329,253.79 Monthly payment is \$5,400.00