

FEBRUARY 2022 Financial Report

WEEKLY YEAR-TO-DATE SUMMARY

YTD General Fund Giving = UNDER by \$1,140.73

FEBRUARY and YTD WEEKLY GIVING

	FEB Weekly Giving	Weekly Giving Average	Budgeted Weekly	YTD Over/ Short
GENERAL FUND	\$7,210.46	\$7,043.90	\$8,184.63	-\$1,140.73

GENERAL FUND SPENDING and BUDGET

MINISTRY TEAM	FEB Spending	1/12 of budget	YTD Spending	Total Budget
Administration	\$18,767.07	\$22,704.21	\$37,102.84	\$272,450.60
Adult Discipleship	\$0.00	\$166.67	\$0.00	\$2,000.00
Building Loan - regular payment	\$5,000.00	\$5,000.00	\$10,400.00	\$60,000.00
Children's Discipleship	\$320.47	\$533.33	\$376.54	\$6,400.00
Congregational Care & Life	\$0.00	\$116.67	-\$50.00	\$1,400.00
Hospitality Team	\$82.89	\$70.83	\$82.89	\$850.00
Mission Support	\$0.00	\$1,416.67	\$0.00	\$17,000.00
Outreach	\$0.00	\$358.33	\$170.20	\$4,300.00
Property Team	\$2,822.40	\$3,566.67	\$4,748.88	\$42,800.00
Worship Team	\$11.91	\$341.67	\$193.82	\$4,100.00
Youth Discipleship	\$621.95	\$1,191.67	\$2,564.10	\$14,300.00
Total Ministry Team Spending	\$27,626.69	\$35,466.72	\$55,589.27	\$425,600.60
Non-Budget Expenditures	\$19,835.89	\$0.00	\$58,950.70	\$0.00
TOTAL OVERALL SPENDING	\$47,462.58	\$35,466.72	\$114,539.97	\$425,600.60

ACCOUNT BALANCES

	<u>as of 1/31/2022</u>	<u>as of 2/28/2022</u>	
GENERAL FUND ACCOUNTS			
Designated Funds	\$131,743.00	\$91,752.00	
Debt Freedom Fund 2022	\$19,083.63	\$44,640.72	
HELP Fund	\$18,136.30	\$17,806.50	
Ladies for the Lord	\$1,738.04	\$1,738.04	
General Fund ("working funds")	\$66,696.38	\$67,524.24	
Total Funds in Checking Account	\$237,397.35	\$223,461.50	
RESERVE FUNDS			
Savings Account	\$36,348.77	\$36,350.16	
Total Funds in Savings Account	\$36,348.77	\$36,350.16	
Total Funds Checking/Savings	\$273,746.12	\$259,811.66	
BUILDING DEBT			
RCA Growth Fund - Building Loan	\$286,881.56	\$263,869.71	Regular Monthly Payment = \$5,000.00 Extra Principal Payment = \$19,000.00