

JANUARY 2022 Financial Report

WEEKLY YEAR-TO-DATE SUMMARY

YTD General Fund Giving = UNDER by \$1,274.18

JANUARY and YTD WEEKLY GIVING				
	JAN Weekly Giving	Weekly Giving Average	Budgeted Weekly	YTD Over/ Short
GENERAL FUND	\$6,910.45	\$6,910.45	\$8,184.63	-\$1,274.18

GENERAL FUND SPENDING and BUDGET				
MINISTRY TEAM	JAN Spending	1/12 of budget	YTD Spending	Total Budget
Administration	\$18,335.77	\$22,704.21	\$18,335.77	\$272,450.60
Adult Discipleship	\$0.00	\$166.67	\$0.00	\$2,000.00
Building Loan - regular payment	\$5,400.00	\$5,000.00	\$5,400.00	\$60,000.00
Children's Discipleship	\$56.07	\$533.33	\$56.07	\$6,400.00
Congregational Care & Life	-\$50.00	\$116.67	-\$50.00	\$1,400.00
Hospitality Team	\$0.00	\$70.83	\$0.00	\$850.00
Mission Support	\$0.00	\$1,416.67	\$0.00	\$17,000.00
Outreach	\$170.20	\$358.33	\$170.20	\$4,300.00
Property Team	\$1,926.48	\$3,566.67	\$1,926.48	\$42,800.00
Worship Team	\$181.91	\$341.67	\$181.91	\$4,100.00
Youth Discipleship	\$1,942.15	\$1,191.67	\$1,942.15	\$14,300.00
Total Ministry Team Spending	\$27,962.58	\$35,466.72	\$27,962.58	\$425,600.60
Non-Budget Expenditures	\$39,112.81	\$0.00	\$39,112.81	\$0.00

TOTAL OVERALL SPENDING	\$67,075.39	\$35,466.72	\$67,075.39	\$425,600.60
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ACCOUNT BALANCES		
	as of 12/31/2021	as of 1/31/2022
GENERAL FUND ACCOUNTS		
Designated Funds	\$111,323.13	\$131,743.00
Debt Freedom Fund 2022	\$38,623.63	\$19,083.63
HELP Fund	\$16,441.19	\$18,136.30
Ladies for the Lord	\$1,738.04	\$1,738.04
General Fund ("working funds")	\$83,046.17	\$66,696.38
Total Funds in Checking Account	\$251,172.16	\$237,397.35
RESERVE FUNDS		
Savings Account	\$36,344.10	\$36,348.77
Total Funds in Savings Account	\$36,344.10	\$36,348.77
Total Funds Checking/Savings	\$287,516.26	\$273,746.12
BUILDING DEBT		
RCG Fund - Building Loan	\$329,253.79	\$286,881.56 <i>Regular Monthly Payment = \$5,000.00</i>

The non-budget expenses encompass all of the various designated funds that have expenses for multiple reasons: Debt Freedom Campaign, HELP Fund, GEMS, Cadets, and other church expenses that fall outside of the budget. These expenses are not assigned to a specific ministry team as part of the budget.