

# MARCH 2022 Financial Report

## WEEKLY YEAR-TO-DATE SUMMARY

YTD General Fund Giving = UNDER by \$428.15

### MARCH and YTD WEEKLY GIVING

	<u>MARCH Weekly Giving</u>	<u>Weekly Giving Average</u>	<u>Budgeted Weekly</u>	<u>YTD Over/ Short</u>
GENERAL FUND	\$9,359.78	\$7,756.48	\$8,184.63	-\$428.15

### GENERAL FUND SPENDING and BUDGET

<u>MINISTRY TEAM</u>	<u>MARCH Spending</u>	<u>1/12 of budget</u>	<u>YTD Spending</u>	<u>Total Budget</u>
Administration	\$25,028.75	\$22,704.21	\$62,131.59	\$272,450.60
Adult Discipleship	\$0.00	\$166.67	\$0.00	\$2,000.00
Building Loan - regular payment	\$5,000.00	\$5,000.00	\$15,400.00	\$60,000.00
Children's Discipleship	\$1,409.72	\$533.33	\$1,786.26	\$6,400.00
Congregational Care & Life	\$0.00	\$116.67	-\$50.00	\$1,400.00
Hospitality Team	\$20.84	\$70.83	\$103.73	\$850.00
Mission Support	\$0.00	\$1,416.67	\$0.00	\$17,000.00
Outreach	\$601.52	\$358.33	\$771.72	\$4,300.00
Property Team	\$4,112.94	\$3,566.67	\$8,861.82	\$42,800.00
Worship Team	\$355.90	\$341.67	\$549.72	\$4,100.00
Youth Discipleship	-\$421.96	\$1,191.67	\$1,862.82	\$14,300.00
<b>Total Ministry Team Spending</b>	<b>\$36,107.71</b>	<b>\$35,466.72</b>	<b>\$91,417.66</b>	<b>\$425,600.60</b>
<b>Non-Budget Expenditures</b>	<b>\$60,393.06</b>	<b>\$0.00</b>	<b>\$119,343.76</b>	<b>\$0.00</b>
<b>TOTAL OVERALL SPENDING</b>	<b>\$96,500.77</b>	<b>\$35,466.72</b>	<b>\$210,761.42</b>	<b>\$425,600.60</b>

### ACCOUNT BALANCES

	<u>as of 2/28/2022</u>	<u>as of 3/31/2022</u>	
<b>GENERAL FUND ACCOUNTS</b>			
Designated Funds	\$91,752.00	\$91,574.81	
Debt Freedom Fund 2022	\$44,640.72	\$2,501.56	
HELP Fund	\$17,806.50	\$17,926.86	
Ladies for the Lord	\$1,738.04	\$1,738.04	
General Fund ("working funds")	\$67,524.24	\$68,344.03	
<b>Total Funds in Checking Account</b>	<b>\$223,461.50</b>	<b>\$182,085.30</b>	
<b>RESERVE FUNDS</b>			
Savings Account	\$36,350.16	\$36,350.16	
<b>Total Funds in Savings Account</b>	<b>\$36,350.16</b>	<b>\$36,350.16</b>	
<b>Total Funds Checking/Savings</b>	<b>\$259,811.66</b>	<b>\$218,435.46</b>	
<b>BUILDING DEBT</b>			
RCA Growth Fund - Building Loan	\$263,869.71	\$199,729.97	Regular Monthly Payment = \$5,000.00 March Extra Principal = \$60,000.00