

APRIL 2022 Financial Report

WEEKLY YEAR-TO-DATE SUMMARY

YTD Weekly General Fund Giving = UNDER by \$427.42

APRIL and YTD WEEKLY GIVING

	<u>APRIL Weekly Giving</u>	<u>Weekly Giving Average</u>	<u>Budgeted Weekly</u>	<u>YTD Over/ Short</u>
GENERAL FUND	\$7,759.57	\$7,757.21	\$8,184.63	-\$427.42

GENERAL FUND SPENDING and BUDGET

<u>MINISTRY TEAM</u>	<u>APRIL Spending</u>	<u>1/12 of budget</u>	<u>YTD Spending</u>	<u>Total Budget</u>
Administration	\$19,823.05	\$22,704.21	\$81,954.64	\$272,450.60
Adult Discipleship	\$0.00	\$166.67	\$0.00	\$2,000.00
Building Loan - regular payment	\$5,000.00	\$5,000.00	\$20,400.00	\$60,000.00
Children's Discipleship	-\$145.00	\$533.33	\$1,641.26	\$6,400.00
Congregational Care & Life	\$1,000.02	\$116.67	\$950.02	\$1,400.00
Hospitality Team	\$0.00	\$70.83	\$103.73	\$850.00
Mission Support	\$0.00	\$1,416.67	\$0.00	\$17,000.00
Outreach	\$15.00	\$358.33	\$786.72	\$4,300.00
Property Team	\$2,351.82	\$3,566.67	\$11,213.64	\$42,800.00
Worship Team	\$380.85	\$341.67	\$930.57	\$4,100.00
Youth Discipleship	-\$878.60	\$1,191.67	\$984.22	\$14,300.00
Total Ministry Team Spending	\$27,547.14	\$35,466.72	\$118,964.80	\$425,600.60
Non-Budget Expenditures	\$2,237.92	\$0.00	\$121,581.68	\$0.00
TOTAL OVERALL SPENDING	\$29,785.06	\$35,466.72	\$240,546.48	\$425,600.60

ACCOUNT BALANCES

	<u>as of 3/31/2022</u>	<u>as of 4/30/2022</u>
GENERAL FUND ACCOUNTS		
Designated Funds	\$91,574.81	\$93,225.24
Debt Freedom Fund 2022	\$2,501.56	\$10,513.20
HELP Fund	\$17,926.86	\$18,047.22
Ladies for the Lord	\$1,738.04	\$1,738.04
General Fund ("working funds")	\$68,344.03	\$70,988.51
Total Funds in Checking Account	\$182,085.30	\$194,512.21
RESERVE FUNDS		
Savings Account	\$36,350.16	\$36,350.16
Total Funds in Savings Account	\$36,350.16	\$36,350.16
Total Funds Checking/Savings	\$218,435.46	\$230,862.37
BUILDING DEBT		
RCA Growth Fund - Building Loan	\$199,729.97	\$195,430.96
		<i>Regular Monthly Payment = \$5,000.00</i>