

JUNE 2022 Financial Report

WEEKLY YEAR-TO-DATE SUMMARY

YTD Weekly General Fund Giving = UNDER by \$443.55

MAY and YTD WEEKLY GIVING

	<u>JUNE Weekly Giving</u>	<u>Weekly Giving Average</u>	<u>Budgeted Weekly</u>	<u>YTD Over/ Short</u>
GENERAL FUND	\$8,229.29	\$7,741.08	\$8,184.63	-\$443.55

GENERAL FUND SPENDING and BUDGET

<u>MINISTRY TEAM</u>	<u>JUNE Spending</u>	<u>1/12 of budget</u>	<u>YTD Spending</u>	<u>Total Budget</u>
Administration	\$25,021.13	\$22,704.21	\$125,324.27	\$272,450.60
Adult Discipleship	\$232.25	\$166.67	\$366.02	\$2,000.00
Building Loan - regular payment	\$5,000.00	\$5,000.00	\$30,400.00	\$60,000.00
Children's Discipleship	\$40.00	\$533.33	\$1,899.76	\$6,400.00
Congregational Care & Life	\$0.00	\$116.67	\$950.02	\$1,400.00
Hospitality Team	\$54.95	\$70.83	\$158.68	\$850.00
Mission Support	\$6,950.00	\$1,416.67	\$6,950.00	\$17,000.00
Outreach	\$75.68	\$358.33	\$1,457.71	\$4,300.00
Property Team	\$8,957.29	\$3,566.67	\$22,333.10	\$42,800.00
Worship Team	\$181.91	\$341.67	\$1,294.39	\$4,100.00
Youth Discipleship	\$4,019.85	\$1,191.67	\$4,501.32	\$14,300.00
Total Ministry Team Spending	\$50,533.06	\$35,466.72	\$195,635.27	\$425,600.60
Non-Budget Expenditures	\$1,639.54	\$0.00	\$145,672.63	\$0.00
TOTAL OVERALL SPENDING	\$52,172.60	\$35,466.72	\$341,307.90	\$425,600.60

ACCOUNT BALANCES

	<u>as of 5/31/2022</u>	<u>as of 6/30/2022</u>
GENERAL FUND ACCOUNTS		
Designated Funds	\$93,899.24	\$93,662.14
Debt Freedom Fund 2022	\$5,781.61	\$10,602.61
HELP Fund	\$18,533.08	\$18,683.53
Ladies for the Lord	\$1,738.04	\$1,738.04
General Fund ("working funds")	\$81,134.60	\$54,924.80
Total Funds in Checking Account	\$201,086.57	\$179,611.12
RESERVE FUNDS		
Savings Account	\$36,353.14	\$36,353.14
Total Funds in Savings Account	\$36,353.14	\$36,353.14
Total Funds Checking/Savings	\$237,439.71	\$215,964.26
BUILDING DEBT		
RCA Growth Fund - Building Loan	\$171,062.04	\$166,686.66
		<i>Regular Monthly Payment = \$5,000.00</i>