

MAY 2022 Financial Report

WEEKLY YEAR-TO-DATE SUMMARY

YTD Weekly General Fund Giving = UNDER by \$532.32

MAY and YTD WEEKLY GIVING

	<u>MAY Weekly Giving</u>	<u>Weekly Giving Average</u>	<u>Budgeted Weekly</u>	<u>YTD Over/ Short</u>
GENERAL FUND	\$7,295.67	\$7,652.31	\$8,184.63	-\$532.32

GENERAL FUND SPENDING and BUDGET

<u>MINISTRY TEAM</u>	<u>MAY Spending</u>	<u>1/12 of budget</u>	<u>YTD Spending</u>	<u>Total Budget</u>
Administration	\$18,348.50	\$22,704.21	\$100,303.14	\$272,450.60
Adult Discipleship	\$133.77	\$166.67	\$133.77	\$2,000.00
Building Loan - regular payment	\$5,000.00	\$5,000.00	\$25,400.00	\$60,000.00
Children's Discipleship	\$218.50	\$533.33	\$1,859.76	\$6,400.00
Congregational Care & Life	\$0.00	\$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	\$595.31	\$358.33	\$1,382.03	\$4,300.00
Property Team	\$2,162.17	\$3,566.67	\$13,375.81	\$42,800.00
Worship Team	\$181.91	\$341.67	\$1,112.48	\$4,100.00
Youth Discipleship	-\$504.66	\$1,191.67	\$479.56	\$14,300.00
Total Ministry Team Spending	\$26,135.50	\$35,466.72	\$145,100.30	\$425,600.60
Non-Budget Expenditures	\$21,709.92	\$0.00	\$144,035.00	\$0.00
TOTAL OVERALL SPENDING	\$47,845.42	\$35,466.72	\$289,135.30	\$425,600.60

ACCOUNT BALANCES

	<u>as of 4/30/2022</u>	<u>as of 5/31/2022</u>
GENERAL FUND ACCOUNTS		
Designated Funds	\$93,225.24	\$93,899.24
Debt Freedom Fund 2022	\$10,513.20	\$5,781.61
HELP Fund	\$18,047.22	\$18,533.08
Ladies for the Lord	\$1,738.04	\$1,738.04
General Fund ("working funds")	\$70,988.51	\$81,134.60
Total Funds in Checking Account	\$194,512.21	\$201,086.57
RESERVE FUNDS		
Savings Account	\$36,350.16	\$36,353.14
Total Funds in Savings Account	\$36,350.16	\$36,353.14
Total Funds Checking/Savings	\$230,862.37	\$237,439.71
BUILDING DEBT		
RCA Growth Fund - Building Loan	\$195,430.96	\$171,062.04
		<i>Regular Monthly Payment = \$5,000.00</i>