

DECEMBER 2023 - FINANCIAL MANAGER'S REPORT 12/31/2023

Fund/Account	Beg Balance	Income	Disbursements	Transfers	Ending Balance
Current	-21,269.57	74,483.40	31,248.14	(6,731.00)	15,234.69
Benevolence					
Benevolence envelope	0.00	2,442.00	9,173.00	6,731.00	0.00
World Hunger	0.00	922.00	922.00	-	0.00
Organ Fund	4,627.00	170.00	0.00	-	4,797.00
Building Fund	100,665.14	1,583.00	0.00	-	102,248.14
Memorial/ Restricted/Scholarship Funds					
	24,784.47	450.00	1,105.98	-	24,128.49
Trust & Endowment	0.00	0.00	0.00	-	0.00
Youth Ministry Acct	7,711.63	564.00	3,141.83	-	5,133.80
Totals	116,518.67	80,614.40	45,590.95	0.00	151,542.12
Cemetery	11,449.61	30,700.00	5,680.94	-	36,468.67
Account totals	127,968.28	111,314.40	51,271.89	-	188,010.79

5 Sundays 2 Pays

Church Income

TCG Facility Use \$13,943.88
Trustees Disbursement \$30,000.00

Disbursements

Bank fees/Vanco \$314.45
Ed Bldg Maint \$376.43 Sprinkler Insp/Elevator Certificate
Parsonage Maint. \$29.95 Monthly Maint. Fee
Benevolence Addtl Pmt \$6,731.00 To Meet Yearly Pledge

Cemetery Income

Plot/Foundation sales \$2,200.00
Grave openings \$3,500.00
Trustees Disbursement \$25,000.00

Disbursements

Cemetery Utilities \$191.75
Cemetery Maintenance \$590.85
Cemetery Payroll/FICA \$798.34
Cemetery Subs - Graves \$1,350.00
Cemetery - Lawn Care \$2,750.00 final pmt for 2023

Funds Due From Trustees thru Dec 2023

Poplar Church Cemetery \$ 50.00
Youth Director Salary \$ -
\$ 50.00