

JULY 2021 - FINANCIAL MANAGER'S REPORT 7/31/2021

Fund/Account	Beg Balance	Income	Disbursements	Ending Balance
Current	178,137.43	22,881.96	45,449.27	155,570.12
<u>Benevolence</u>				
Benevolence envelope	0.00	1,717.00	1,717.00	0.00
World Hunger	0.00	956.00	956.00	0.00
Organ Fund	3,807.00	25.00	0.00	3,832.00
Building Fund	58,280.43	999.00	700.70	58,578.73
Memorial/ Restricted/Scholarship Funds	40,074.94	0.00	0.00	40,074.94
Totals	280,299.80	26,578.96	48,822.97	258,055.79
Cemetery	15,422.63	4,450.00	7,024.90	12,847.73
Account totals	295,722.43	31,028.96	55,847.87	270,903.52

4 Sundays 2 Pays

Church Income

Daycare/facility use \$13,072.44

Disbursements

Parsonage Maint \$2,660.96 Washer/dryer purchase + moving expenses
 Parsonage Taxes \$3,315.64
 Bank fees/Vanco \$298.31
 Cleaning Fees \$700.00 Hudson's salary
 LYO \$500.00 Monthly budge pmt
 Lawn Care \$400.00 Alex Diggins - grass mowing church
 Svc Contracts \$1,219.35 Elevator & security
 Insurance \$10,043.04 Liability & Worker's Comp

Cemetery Income

Plot/Foundation sales \$0.00
 Grave openings \$2,450.00

Disbursements

Cemetery Utilities \$300.00
 Cemetery Maintenance \$25.00
 Cemetery Payroll/FICA \$680.00
 Cemetery Subs \$3,468.00 grass contract

Loan	Balance
Trustees Const Loan	\$50,487.80
Mission Inv. Fund Loan	\$0.00