

July 2022 - FINANCIAL MANAGER'S REPORT 7/31/2022

Fund/Account	Beg Balance	Income	Disbursements	Ending Balance
Current	131,544.91	29,562.23	51,708.92	109,398.22
Benevolence				
Benevolence envelope	0.00	6,940.00	6,940.00	0.00
World Hunger	0.00	1,026.00	1,026.00	0.00
Organ Fund	4,057.00	225.00	0.00	4,282.00
Building Fund	83,714.81	1,447.00	700.70	84,461.11
Memorial/ Restricted/Scholarship Funds	39,605.97	400.00	0.00	40,005.97
Totals	258,922.69	39,600.23	60,375.62	238,147.30
Cemetery	30,677.79	2,050.00	4,374.02	28,353.77
Account totals	289,600.48	41,650.23	64,749.64	266,501.07

5 Sundays 2 Pays

Church Income

TCG Facility Use	\$13,943.88	
Tuition Scholarship Fund	\$400.00	Memorial Contribution

Disbursements

Bank fees/Vanco	\$280.03	
LYO	\$500.00	Monthly budget pmt
Educ Bldg Maint	\$684.00	Replace attic steps/refrig routine maint
VBS	\$1,534.05	VBS Supplies
Lawn Care	\$880.00	
Insurance	\$9,536.68	
Parsonage Taxes	\$3,438.32	

Cemetery Income

Plot/Foundation sales	\$0.00	
Grave openings	\$2,050.00	

Disbursements

Cemetery Utilities	\$398.94	
Cemetery Maintenance	\$25.00	
Cemetery Payroll/FICA	\$775.08	
Cemetery Subs - Graves	\$150.00	
Cemetry - Lawn Care	\$3,025.00	

Loan	Balance
Trustees Const Loan	\$27,079.40
Mission Inv. Fund Loan	\$0.00