

November 2021 - FINANCIAL MANAGER'S REPORT 11/30/2021

Fund/Account	Beg Balance	Income	Disbursements	Ending Balance
Current	133,128.03	43,700.58	35,133.91	141,694.70
<u>Benevolence</u>				
Benevolence envelope	0.00	1,907.00	1,907.00	0.00
World Hunger	0.00	1,327.00	1,327.00	0.00
Organ Fund	3,872.00	20.00	0.00	3,892.00
Building Fund	58,531.91	2,196.50	700.70	60,027.71
Memorial/ Restricted/Scholarship Funds	38,255.94	1,150.00	0.00	39,405.94
Totals	233,787.88	50,301.08	39,068.61	245,020.35
Cemetery	934.09	0.00	2,550.96	-1,616.87
Account totals	234,721.97	50,301.08	41,619.57	243,403.48

4 Sundays 2 Pays

Beginning balance adj by -3.96 for 10/31/21 interest deposit correction

Church Income

Daycare/facility use \$13,072.44

Disbursements

Bank fees/Vanco \$293.71
 Cleaning Fees \$700.00 Hudson's salary
 LYO \$500.00 Monthly budge pmt
 Educ Bldg Maint \$2,906.41 heat pump repair/toilet repair/boiler insp
 Svc Contracts \$1,735.35 elevator and pest control svc contracts

Insurance Payments \$1,331.00 Brotherhood Mutual audit premium

Cemetery Income

Plot/Foundation sales \$0.00
 Grave openings \$0.00

Disbursements

Cemetery Utilities \$256.43
 Cemetery Maintenance \$283.33
 Cemetery Payroll/FICA \$861.20
 Cemetery Subs \$1,150.00

Loan	Balance
Trustees Const Loan	\$47,685.00
Mission Inv. Fund Loan	\$0.00

October 2021 - FINANCIAL MANAGER'S REPORT 10/31/2021

Fund/Account	Beg Balance	Income	Disbursements	Ending Balance
Current	141,034.96	40,118.92	48,021.89	133,131.99
<u>Benevolence</u>				
Benevolence envelope	0.00	1,823.00	1,823.00	0.00
World Hunger	0.00	1,278.00	1,278.00	0.00
Organ Fund	3,867.00	5.00	0.00	3,872.00
Building Fund	57,933.61	1,299.00	700.70	58,531.91
Memorial/ Restricted/Scholarship Funds	38,100.94	155.00	0.00	38,255.94
Totals	240,936.51	44,678.92	51,823.59	233,791.84
Cemetery	-1,152.64	8,700.00	6,613.27	934.09
Account totals	239,783.87	53,378.92	58,436.86	234,725.93

5 Sundays 2 Pays

Beginning balance adj by 1501.64 for 9/30 dep not acct for on Sept report

Church Income

Daycare/facility use \$13,072.44

Disbursements

Bank fees/Vanco \$266.70
 Cleaning Fees \$700.00 Hudson's salary
 LYO \$500.00 Monthly budge pmt
 Educ Bldg Maint \$4,720.00 heat pump repair/toilet repair/boiler insp
 Svc Contracts \$408.00 elevator and pest control svc contracts
 Mission Committee
 Donations \$2,500.00
 Insurance Payments \$10,043.04

Cemetery Income

Plot/Foundation sales \$600.00
 Grave openings \$8,100.00

Disbursements

Cemetery Utilities \$394.07
 Cemetery Maintenance \$100.00
 Cemetery Payroll/FICA \$861.20
 Cemetery Subs \$5,258.00

Loan	Balance
Trustees Const Loan	\$47,685.00
Mission Inv. Fund Loan	\$0.00