

NOVEMBER 2023 - FINANCIAL MANAGER'S REPORT 11/30/2023

Fund/Account	Beg Balance	Income	Disbursements	Transfers	Ending Balance
Current	-15,655.06	39,762.91	45,377.42	-	-21,269.57
Benevolence					
Benevolence envelope	0.00	1,481.00	1,481.00	-	0.00
World Hunger	0.00	1,223.00	1,223.00	-	0.00
Organ Fund	4,607.00	20.00	0.00	-	4,627.00
Building Fund	98,517.64	2,147.50	0.00	-	100,665.14
Memorial/ Restricted/Scholarship Funds	24,784.47	0.00	0.00	-	24,784.47
Trust & Endowment	0.00	0.00	0.00	-	0.00
Youth Ministry Acct	12,875.54	1,570.75	6,734.66	-	7,711.63
Totals	125,129.59	46,205.16	54,816.08	0.00	116,518.67
Cemetery	9,717.37	3,850.00	2,117.76	-	11,449.61
Account totals	134,846.96	50,055.16	56,933.84	-	127,968.28

4 Sundays 2 Pays

**Beginning Balance Adj by .07 for MIF interest from prev mo.

Church Income

TCG Facility Use \$13,943.88

Disbursements

Bank fees/Vanco \$294.67
 Ed Bldg Maint \$1,237.96 Monitoring Service and Boiler Certification
 Lawn Care \$650.00
 Accounting Fees \$5,000.00 Final Pmt for Financial Audit
 Parsonage Maint. \$29.95 Monthly Maint. Fee
 Service Contracts \$3,119.80 Elevator/HB McClure

Cemetery Income

Plot/Foundation sales \$1,450.00
 Grave openings \$2,400.00
 Cong Donation \$0.00

Disbursements

Cemetery Utilities \$479.42
 Cemetery Maintenance \$0.00
 Cemetery Payroll/FICA \$798.34
 Cemetery Subs - Graves \$840.00
 Cemetery - Lawn Care \$0.00

Funds Due From Trustees thru Oct 2023

Poplar Church Cemetery \$ 22.00
 Youth Director Salary \$ 4,000.00
\$ 4,022.00