

NOVEMBER 2022 - FINANCIAL MANAGER'S REPORT 11/30/2022

Fund/Account	Beg Balance	Income	Disbursements	Ending Balance
Current	85,350.06	36,443.15	61,665.27	60,127.94
<u>Benevolence</u>				
Benevolence envelope	0.00	1,485.00	1,485.00	0.00
World Hunger	0.00	1,218.00	1,218.00	0.00
Organ Fund	4,347.00	20.00	0.00	4,367.00
Building Fund	89,570.21	1,610.50	1,401.40	89,779.31
Memorial/ Restricted/Scholarship Funds	41,085.97	50.00	0.00	41,135.97
Youth Ministry Acct	9,287.91	46.00	2,570.00	6,763.91
Totals	229,641.15	40,872.65	68,339.67	202,174.13
Cemetery	27,963.78	1,350.00	3,688.99	25,624.79
Account totals	257,604.93	42,222.65	72,028.66	227,798.92

4 Sundays 2 Pays

Beginning bal adj by .73 - interest income date corrected

Church Income

TCG Facility Use \$13,943.88 Oct Payment

Disbursements

Bank fees/Vanco \$291.67
 Educ Bldg Maint \$27,400.00 Boiler Replacement
 Parsonage Maint \$2,109.95 Electrical Work
 Insurance Premiums -\$1,560.00 Refund/Worker's Comp Audit Results
 Youth Ministry \$2,570.00 Winterfest Registration

Cemetery Income

Plot/Foundation sales \$50.00
 Grave openings \$1,300.00

Disbursements

Cemetery Utilities \$379.67
 Cemetery Maintenance \$734.24
 Cemetery Payroll/FICA \$775.08
 Cemetery Subs - Graves \$1,800.00
 Cemetery - Lawn Care \$0.00

Loan	Balance
Trustees Const Loan	\$24,276.60
Mission Inv. Fund Loan	\$0.00