

January 2022 - FINANCIAL MANAGER'S REPORT 1/31/2022

Fund/Account	Beg Balance	Income	Disbursements	Ending Balance
Current	133,888.84	40,471.08	40,963.32	133,396.60
<u>Benevolence</u>				
Benevolence envelope	0.00	1,619.00	1,619.00	0.00
World Hunger	0.00	1,320.00	1,320.00	0.00
Organ Fund	3,937.00	20.00	0.00	3,957.00
Building Fund	76,707.51	1,855.50	700.70	77,862.31
Memorial/ Restricted/Scholarship Funds	39,830.94	190.00	0.00	40,020.94
Totals	254,364.29	45,475.58	44,603.02	255,236.85
Cemetery	35,664.28	2,950.00	1,536.05	37,078.23
Account totals	290,028.57	48,425.58	46,139.07	292,315.08

5 Sundays 2 Pays

Income and Disbursements adjusted to reflect year-end review adjustments

Church Income

Daycare/facility use \$13,943.88 new monthly usage fee - last installment of increase

Disbursements

Bank fees/Vanco \$313.72
 Cleaning Fees \$721.00 Hudson's salary + 3% merit increase
 LYO \$500.00 Monthly budge pmt
 Music Supplies \$1,819.97 New Keyboard Purchase
 Organ Service \$894.56 Organ Repairs
 Snow Removal \$1,105.00

Cemetery Income

Plot/Foundation sales \$1,150.00
 Grave openings \$1,800.00

Disbursements

Cemetery Utilities \$548.51
 Cemetery Maintenance \$0.00
 Cemetery Payroll/FICA \$387.54
 Cemetery Subs - Graves \$600.00

Loan	Balance
Trustees Const Loan	\$31,283.60
Mission Inv. Fund Loan	\$0.00