

**December 2021 - FINANCIAL MANAGER'S REPORT 12/31/2021**

Fund/Account	Beg Balance	Income	Disbursements	Ending Balance
<b>Current</b>	141,694.70	43,231.52	50,257.38	134,668.84
<b><u>Benevolence</u></b>				
Benevolence envelope	0.00	6,244.00	6,244.00	0.00
World Hunger	0.00	1,265.00	1,265.00	0.00
Organ Fund	3,892.00	45.00	0.00	3,937.00
<b>Building Fund</b>	60,027.71	17,380.50	700.70	76,707.51
<b>Memorial/ Restricted/Scholarship Funds</b>	39,405.94	425.00	0.00	39,830.94
<b>Totals</b>	245,020.35	68,591.02	58,467.08	255,144.29
<b>Cemetery</b>	-1,616.87	40,450.00	2,738.25	36,094.88
<b>Account totals</b>	243,403.48	109,041.02	61,205.33	291,239.17

4 Sundays 2 Pays

**Church Income**

Daycare/facility use \$13,072.44  
 Bldg Fund \$17,380.50 includes \$15,000 from trustees annual donation

**Disbursements**

Bank fees/Vanco \$304.94  
 Cleaning Fees \$700.00 Hudson's salary  
 LYO \$500.00 Monthly budge pmt  
 Educ Bldg Maint \$12,889.00 repair wall in ed bldg  
 Benevolence Pmt \$6,244.00 addtl \$4,552 from current fund to satisfy yearly pledge  
 Church Maint \$784.41 restroom repairs  
 Cong Life \$1,373.25 Wed Dinners/Coffee Cart/Supplies

**Cemetery Income**

Plot/Foundation sales \$2,600.00  
 Grave openings \$2,850.00  
 Misc \$35,000.00 Trustee's annual donation + member donation

**Disbursements**

Cemetery Utilities \$177.05  
 Cemetery Maintenance \$100.00  
 Cemetery Payroll/FICA \$861.20  
 Cemetery Subs \$1,600.00

Loan	Balance
Trustees Const Loan	\$31,984.30
Mission Inv. Fund Loan	\$0.00

\*\*\$15,000 of annual trustee's donation credited to loan