

DECEMBER 2022 - FINANCIAL MANAGER'S REPORT 12/31/2022

Fund/Account	Beg Balance	Income	Disbursements	Ending Balance
Current	60,127.94	56,278.02	37,131.31	79,274.65
<u>Benevolence</u>				
Benevolence envelope	0.00	3,964.00	3,964.00	0.00
World Hunger	0.00	1,353.00	1,353.00	0.00
Organ Fund	4,367.00	25.00	0.00	4,392.00
Building Fund	89,779.31	1,679.00	0.00	91,458.31
Memorial/ Restricted/Scholarship Funds				
	41,135.97	925.00	0.00	42,060.97
Trust & Endowment	0.00	30,000.00	30,000.00	0.00
Youth Ministry Acct	6,763.91	798.00	138.74	7,423.17
Totals	202,174.13	95,022.02	72,587.05	224,609.10
Cemetery	25,624.79	2,750.00	3,696.97	24,677.82
Account totals	227,798.92	97,772.02	76,284.02	249,286.92

4 Sundays 2 Pays

Church Income

TCG Facility Use \$27,887.76 Nov/Dec Payments
 Educ Bldg Maint \$3,700.00 TCG Reimburse for boiler replacement
 Trust & Endowment \$30,000.00 Yearly Trustees Disbursement

Disbursements

Bank fees/Vanco \$275.02
 Lawn Care \$1,280.00 Final Payment for Year
 Staff bonuses \$2,872.26
 Food Pantry Donation \$2,065.50
 Disaster Relief Donation \$1,850.00
 Trustee Disbursement \$30,000.00 22,875.28 final loan pmt - 7124.72 to current

Cemetery Income

Plot/Foundation sales \$1,150.00
 Grave openings \$1,600.00

Disbursements

Cemetery Utilities \$71.89
 Cemetery Maintenance \$0.00
 Cemetery Payroll/FICA \$775.08
 Cemetery Subs - Graves \$0.00
 Cemetery - Lawn Care \$2,850.00 Final Payment for Year

Loan	Balance
Trustees Const Loan	\$0.00
Mission Inv. Fund Loan	\$0.00