

June 2022 - FINANCIAL MANAGER'S REPORT 6/30/2022

Fund/Account	Beg Balance	Income	Disbursements	Ending Balance
Current	129,263.27	34,447.87	32,166.23	131,544.91
<u>Benevolence</u>				
Benevolence envelope	0.00	1,550.00	1,550.00	0.00
World Hunger	0.00	1,049.00	1,049.00	0.00
Organ Fund	4,037.00	20.00	0.00	4,057.00
Building Fund	82,862.01	1,553.50	700.70	83,714.81
Memorial/ Restricted/Scholarship Funds	39,575.97	30.00	0.00	39,605.97
Totals	255,738.25	38,650.37	35,465.93	258,922.69
Cemetery	32,465.13	2,750.00	4,537.34	30,677.79
Account totals	288,203.38	41,400.37	40,003.27	289,600.48

4 Sundays 2 Pays

Church Income

TCG Facility Use	\$13,943.88
TCG Pmt towards boiler	\$5,000.00

Disbursements

Bank fees/Vanco	\$280.03
Cleaning Fees	\$721.00 Hudson's salary
LYO	\$500.00 Monthly budget pmt
Educ Bldg Maint	\$232.50 Grease trap/stove maint
VBS	\$674.58 VBS Supplies
Lawn Care	\$880.00

Cemetery Income

Plot/Foundation sales	\$50.00
Grave openings	\$2,700.00

Disbursements

Cemetery Utilities	\$162.26
Cemetery Maintenance	\$0.00
Cemetery Payroll/FICA	\$55.08
Cemetery Subs - Graves	\$800.00
Cemetery - Lawn Care	\$2,800.00

Loan	Balance
Trustees Const Loan	\$27,780.10
Mission Inv. Fund Loan	\$0.00