

February 2022 - FINANCIAL MANAGER'S REPORT 2/28/2022

Fund/Account	Beg Balance	Income	Disbursements	Ending Balance
Current	135,216.57	37,176.02	36,927.10	135,465.49
<u>Benevolence</u>				
Benevolence envelope	0.00	1,601.00	1,601.00	0.00
World Hunger	0.00	1,209.00	1,209.00	0.00
Organ Fund	3,957.00	20.00	0.00	3,977.00
Building Fund	77,862.31	2,584.50	700.70	79,746.11
Memorial/ Restricted/Scholarship Funds	38,200.97	1,215.00	0.00	39,415.97
Totals	255,236.85	43,805.52	40,437.80	258,604.57
Cemetery	37,078.23	3,500.00	2,239.27	38,338.96
Account totals	292,315.08	47,305.52	42,677.07	296,943.53

4 Sundays 2 Pays

Beg balance for Current and Memorial Fund were adjusted by \$1819.97 - for purchase of keyboard

Church Income

Daycare/facility use \$13,943.88

Disbursements

Bank fees/Vanco \$259.69
 Cleaning Fees \$721.00 Hudson's salary
 LYO \$500.00 Monthly budge pmt
 Educ Bldg Maint \$1,121.25 Heating Repair
 Parsonage Maint \$120.64 Light Fixtures
 Snow Removal \$0.00

Cemetery Income

Plot/Foundation sales \$1,300.00
 Grave openings \$2,200.00

Disbursements

Cemetery Utilities \$314.19
 Cemetery Maintenance \$0.00
 Cemetery Payroll/FICA \$55.08
 Cemetery Subs - Graves \$1,150.00

Loan	Balance
Trustees Const Loan	\$30,582.90
Mission Inv. Fund Loan	\$0.00