

FEBRUARY 2023 - FINANCIAL MANAGER'S REPORT 2/28/2023

Fund/Account	Beg Balance	Income	Disbursements	Transfers	Ending Balance
Current	61,606.54	38,459.72	42,060.31	0.00	58,005.95
Benevolence					
Benevolence envelope	0.00	1,389.00	1,389.00	0.00	0.00
World Hunger	0.00	1,289.00	1,289.00	0.00	0.00
Organ Fund	4,412.00	20.00	0.00	0.00	4,432.00
Building Fund	93,074.81	1,766.50	0.00	0.00	94,841.31
Memorial/ Restricted/Scholarship Funds	42,140.97	345.00	0.00	0.00	42,485.97
Trust & Endowment	0.00	0.00	0.00	0.00	0.00
Youth Ministry Acct	7,439.28	299.00	450.00	0.00	7,288.28
Totals	208,673.60	43,568.22	45,188.31	0.00	207,053.51
Cemetery	22,599.68	50.00	1,023.49	0.00	21,626.19
Account totals	231,273.28	43,618.22	46,211.80	-	228,679.70

4 Sundays 2 Pays

Church Income

TCG Facility Use \$13,943.88

Disbursements

Bank fees/Vanco \$276.84
 Ed Bldg Maint \$10,341.06 Repairs - boiler, rooftop unit, toilets; Alarm Monitoring
 Parsonage Taxes \$1,031.18

Cemetery Income

Plot/Foundation sales \$50.00
 Grave openings \$0.00

Disbursements

Cemetery Utilities \$75.15
 Cemetery Maintenance \$0.00
 Cemetery Payroll/FICA \$798.34
 Cemetery Subs - Graves \$150.00
 Cemetery - Lawn Care \$0.00