

April 2022 - FINANCIAL MANAGER'S REPORT 4/30/2022

Fund/Account	Beg Balance	Income	Disbursements	Ending Balance
Current	126,589.60	42,707.03	44,384.24	124,912.39
<u>Benevolence</u>				
Benevolence envelope	0.00	1,518.00	1,518.00	0.00
World Hunger	0.00	1,012.00	1,012.00	0.00
Organ Fund	3,992.00	25.00	0.00	4,017.00
Building Fund	80,821.91	1,706.00	700.70	81,827.21
Memorial/ Restricted/Scholarship Funds	39,465.97	10.00	0.00	39,475.97
Totals	250,869.48	46,978.03	47,614.94	250,232.57
Cemetery	37,309.21	4,050.00	2,924.31	38,434.90
Account totals	288,178.69	51,028.03	50,539.25	288,667.47

4 Sundays 2 Pays

Church Income

Daycare/facility use \$13,943.88

Disbursements

Bank fees/Vanco \$281.29
 Cleaning Fees \$721.00 Hudson's salary
 LYO \$1,022.29 Monthly budge pmt/supplies
 Educ Bldg Maint \$0.00
 Parsonage Maint \$2,278.45 HVAC Cleaning/Maint

Cemetery Income

Plot/Foundation sales \$1,200.00
 Grave openings \$2,850.00

Disbursements

Cemetery Utilities \$393.40
 Cemetery Maintenance \$155.83
 Cemetery Payroll/FICA \$55.08
 Cemetery Subs - Graves \$1,150.00
 Cemetery - Lawn Care \$450.00 Alex cleaning debris

Loan	Balance
Trustees Const Loan	\$29,882.80
Mission Inv. Fund Loan	\$0.00