

**OCTOBER 2023 - FINANCIAL MANAGER'S REPORT 10/31/2023**

Fund/Account	Beg Balance	Income	Disbursements	Transfers	Ending Balance
<b>Current</b>	-25,884.17	53,313.09	43,084.05	-	-15,655.13
<b>Benevolence</b>					
Benevolence envelope	0.00	1,561.00	1,561.00	-	0.00
World Hunger	0.00	1,326.00	1,326.00	-	0.00
Organ Fund	4,587.00	20.00	0.00	-	4,607.00
<b>Building Fund</b>	99,324.64	2,193.00	3,000.00	-	98,517.64
<b>Memorial/ Restricted/Scholarship Funds</b>	24,784.47	0.00	0.00	-	24,784.47
Trust & Endowment	0.00	0.00	0.00	-	0.00
Youth Ministry Acct	11,405.48	1,603.10	133.04	-	12,875.54
<b>Totals</b>	114,217.42	60,016.19	49,104.09	0.00	125,129.52
<b>Cemetery</b>	13,021.70	5,444.00	8,748.33	-	9,717.37
<b>Account totals</b>	127,239.12	65,460.19	57,852.42	-	134,846.89

5 Sundays 2 Pays

\*\*Beginning Balance Adj by 1427.50 for voided check #15920/17.00 deposit correction/-45.00 date correction

**Church Income**

TCG Facility Use \$27,887.76 2 months

**Disbursements**

Bank fees/Vanco \$294.50  
 Ed Bldg Maint \$1,686.82 ice maker/misc maint fees  
 Lawn Care \$1,225.00  
 Building Fund Expense \$3,000.00 Architect Fee  
 Parsonage Maint. \$29.95 Monthly Maint. Fee  
 Insurance \$10,268.12 General Liability & Worker's Comp

**Cemetery Income**

Plot/Foundation sales \$0.00  
 Grave openings \$0.00  
 Cong Donation \$5,000.00

**Disbursements**

Cemetery Utilities \$664.90  
 Cemetery Maintenance \$135.09  
 Cemetery Payroll/FICA \$798.34  
 Cemetery Subs - Graves \$2,900.00  
 Cemetery - Lawn Care \$4,250.00

**Funds Due From Trustees thru Oct 2023**

Poplar Church Cemetery \$ 22.00  
 Youth Director Salary \$ 2,000.00  
\$ 2,022.00