

OCTOBER 2022 - FINANCIAL MANAGER'S REPORT 10/31/2022

Fund/Account	Beg Balance	Income	Disbursements	Ending Balance
Current	106,160.05	27,740.72	48,551.44	85,349.33
<u>Benevolence</u>				
Benevolence envelope	0.00	1,647.00	1,647.00	0.00
World Hunger	0.00	1,610.00	1,610.00	0.00
Organ Fund	4,327.00	20.00	0.00	4,347.00
Building Fund	87,297.71	2,272.50	0.00	89,570.21
Memorial/ Restricted/Scholarship Funds	40,640.97	445.00	0.00	41,085.97
Youth Ministry Acct	9,120.97	604.50	437.56	9,287.91
Totals	247,546.70	34,339.72	52,246.00	229,640.42
Cemetery	16,929.81	15,250.00	4,216.03	27,963.78
Account totals	264,476.51	49,589.72	56,462.03	257,604.20

5 Sundays 2 Pays

Church Income

TCG Facility Use \$0.00 oct pmt deposited in nov

Disbursements

Bank fees/Vanco \$291.89
 Educ Bldg Maint \$4,890.24 heat repairs/fire alarm update/elevator inspection
 Lawn Care \$1,000.00
 Parsonage Maint \$1,793.63 electrical and plumbing work
 Insurance Premiums \$9,516.68

Cemetery Income

Plot/Foundation sales \$5,750.00
 Grave openings \$4,500.00

Disbursements

Cemetery Utilities \$390.95
 Cemetery Maintenance \$0.00 new fence
 Cemetery Payroll/FICA \$775.08
 Cemetery Subs - Graves \$300.00
 Cemetery - Lawn Care \$2,750.00

Loan	Balance
Trustees Const Loan	\$25,378.70
Mission Inv. Fund Loan	\$0.00