

**SEPTEMBER 2023 - FINANCIAL MANAGER'S REPORT 9/30/2023**

Fund/Account	Beg Balance	Income	Disbursements	Transfers	Ending Balance
<b>Current</b>	-2,771.10	18,722.87	43,235.44	-	-27,283.67
<b>Benevolence</b>					
Benevolence envelope	0.00	1,102.00	1,102.00	-	0.00
World Hunger	0.00	1,288.00	1,288.00	-	0.00
Organ Fund	4,562.00	25.00	0.00	-	4,587.00
<b>Building Fund</b>	97,772.94	1,681.00	129.30	-	99,324.64
<b>Memorial/ Restricted/Scholarship Funds</b>	25,309.97	320.00	845.50	-	24,784.47
<b>Trust &amp; Endowment</b>	0.00	0.00	0.00	-	0.00
<b>Youth Ministry Acct</b>	11,119.16	2,070.00	1,783.68	-	11,405.48
<b>Totals</b>	135,992.97	25,208.87	48,383.92	0.00	112,817.92
<b>Cemetery</b>	12,502.51	2,500.00	1,980.81	-	13,021.70
<b>Account totals</b>	148,495.48	27,708.87	50,364.73	-	125,839.62

4 Sundays 2 Pays

\*\*Beginning Balance Adj by .05 for Deposit Correction

**Church Income**

TCG Facility Use \$0.00 Rec'd end of month - deposited 1st of Oct

**Disbursements**

Bank fees/Vanco \$237.85  
 Ed Bldg Maint \$2,722.03 Fire Alarm System Repair/Sprinkler & Fire Alarm Inspections  
 Lawn Care \$1,440.00  
 Building Fund Expense \$129.30 Presentation Materials  
 Parsonage Maint. \$729.95 New Dishwasher+Monthly Maint Fee

**Cemetery Income**

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

**Disbursements**

Cemetery Utilities \$432.47  
 Cemetery Maintenance \$0.00  
 Cemetery Payroll/FICA \$798.34  
 Cemetery Subs - Graves \$750.00  
 Cemetery - Lawn Care \$0.00

**Funds Due From Trustees thru Sept 2023**

Poplar Church Cemetery \$ 444.00  
 Youth Director Salary \$ 8,000.00  
\$ 8,444.00