

**AUGUST 2023 - FINANCIAL MANAGER'S REPORT 8/31/2023**

Fund/Account	Beg Balance	Income	Disbursements	Transfers	Ending Balance
<b>Current</b>	15,377.51	35,599.37	53,748.03	-	-2,771.15
<b>Benevolence</b>					
Benevolence envelope	0.00	1,294.00	1,294.00	-	0.00
World Hunger	0.00	1,254.00	1,254.00	-	0.00
Organ Fund	4,542.00	20.00	0.00	-	4,562.00
<b>Building Fund</b>	95,894.31	1,925.50	46.87	-	97,772.94
<b>Memorial/ Restricted/Scholarship Funds</b>	41,260.97	0.00	15,951.00	-	25,309.97
<b>Trust &amp; Endowment</b>	0.00	0.00	0.00	-	0.00
<b>Youth Ministry Acct</b>	10,844.16	275.00	0.00	-	11,119.16
<b>Totals</b>	167,918.95	40,367.87	72,293.90	0.00	135,992.92
<b>Cemetery</b>	20,112.68	950.00	8,560.17	-	12,502.51
<b>Account totals</b>	188,031.63	41,317.87	80,854.07	-	148,495.43

4 Sundays 3 Pays

**Church Income**

TCG Facility Use \$13,943.88

**Disbursements**

Bank fees/Vanco \$288.84  
 Ed Bldg Maint \$981.00  
 Lawn Care \$1,525.00  
 Building Fund Expense \$46.87 Presentation Materials  
 Parsonage Maint. \$6,904.95 A/C Repair  
 Memorial Fund \$15,951.00 New Piano  
 Insurance

**Cemetery Income**

Plot/Foundation sales \$50.00  
 Grave openings \$2,600.00

**Disbursements**

Cemetery Utilities \$262.66  
 Cemetery Maintenance \$0.00  
 Cemetery Payroll/FICA \$1,197.51  
 Cemetery Subs - Graves \$150.00  
 Cemetery - Lawn Care \$6,950.00