

AUGUST 2021 - FINANCIAL MANAGER'S REPORT 8/31/2021

Fund/Account	Beg Balance	Income	Disbursements	Ending Balance
Current	147,967.78	53,284.85	60,778.85	140,473.78
<u>Benevolence</u>				
Benevolence envelope	0.00	5,694.00	5,694.00	0.00
World Hunger	0.00	1,305.00	1,305.00	0.00
Organ Fund	3,832.00	15.00	0.00	3,847.00
Building Fund	63,748.12	1,569.00	7,851.31	57,465.81
Memorial/ Restricted/Scholarship Funds	40,074.94	330.00	0.00	40,404.94
Totals	255,622.84	62,197.85	75,629.16	242,191.53
Cemetery	12,847.73	2,200.00	11,261.80	3,785.93
Account totals	268,470.57	64,397.85	86,890.96	245,977.46

Beginning Balance adj - Current -2432.95 - July Portico Pmt - adj date

Bldg Fund +5169.39 - Current -5169.39 - reclassify expenses

5 Sundays 3 Pays

Church Income

Daycare/facility use \$26,146.88 July + August usage fee dep in August
Parsonage Rental \$1,551.00 Final rent - June + several days in July

Disbursements

Parsonage Maint \$3,919.04 various repairs and painting
Benevolence \$3,905.00 Addtl benevolence to meet 6/30 pledge amount
Bank fees/Vanco \$234.94
Cleaning Fees \$1,400.00 Hudson's salary - July and August
LYO \$500.00 Monthly budge pmt
Educ Bldg Maint \$5,169.39 reclassify playground expense
Svc Contracts \$662.50
Tuition Scholarship \$2,304.00 Family in need TCG - from scholarship fund
Painting Parsonage \$12,320.00
Website Development \$5,000.00

Cemetery Income

Plot/Foundation sales \$0.00
Grave openings \$2,200.00

Disbursements

Cemetery Utilities \$178.40
Cemetery Maintenance \$839.86
Cemetery Payroll/FICA \$1,843.70
Cemetery Subs \$8,210.00

Loan	Balance
Trustees Const Loan	\$49,787.10
Mission Inv. Fund Loan	\$0.00