

## August 2022 - FINANCIAL MANAGER'S REPORT 8/31/2022

Fund/Account	Beg Balance	Income	Disbursements	Ending Balance
<b>Current</b>	110,017.06	33,520.50	36,005.16	107,532.40
<b><u>Benevolence</u></b>				
Benevolence envelope	0.00	1,519.00	1,519.00	0.00
World Hunger	0.00	1,326.00	1,326.00	0.00
Organ Fund	4,282.00	20.00	0.00	4,302.00
<b>Building Fund</b>	84,461.11	2,500.00	700.70	86,260.41
<b>Memorial/ Restricted/Scholarship Funds</b>	40,005.97	600.00	0.00	40,605.97
<b>Totals</b>	238,766.14	39,485.50	39,550.86	238,700.78
<b>Cemetery</b>	28,353.77	5,150.00	5,191.66	28,312.11
<b>Account totals</b>	267,119.91	44,635.50	44,742.52	267,012.89

4 Sundays 3 Pays

\*Beginning Balance Adj by \$618.84 - voided Ck #15380 From July

### Church Income

TCG Facility Use                      \$13,943.88

### Disbursements

Bank fees/Vanco                      \$278.23  
 Educ Bldg Maint                      \$684.00    Replace attic steps/refrig routine maint  
 Camperships                          \$200.00  
 Lawn Care                              \$800.00  
 Organ Service                         \$536.62

### Cemetery Income

Plot/Foundation sales                \$2,050.00  
 Grave openings                        \$3,100.00

### Disbursements

Cemetery Utilities                    \$204.04  
 Cemetery Maintenance               \$75.00  
 Cemetery Payroll/FICA               \$1,162.62  
 Cemetery Subs - Graves              \$950.00  
 Cemetery - Lawn Care                \$2,800.00

Loan	Balance
Trustees Const Loan	\$26,378.70
Mission Inv. Fund Loan	\$0.00