



Year-to-Date

09/30/20

	<u>Year</u>		<u>Variance vs.</u>		
	<u>Actual</u>	<u>Budget</u>	<u>Prior Year</u>	<u>Budget</u>	<u>Prior Year</u>
<b>Beginning Balance:</b>					
General Fund	\$81,268.98		61,047.50		20,221.48
Sunday School	1,760.00		1,049.00		711.00
Reimbursement	10,436.50		11,995.58		(1,559.08)
Capital Improvement	85,077.31		36,070.74		49,006.57
	-----		-----		-----
<b>Total Bank Account</b>	<b>178,542.79</b>		<b>110,162.82</b>	<b>-</b>	<b>68,379.97</b>

<b>REVENUE:</b>					
General Fund	417,438.08	415,275.03	417,887.46	2,163.05	(449.38)
Sunday school	671.00	-	2,561.00	671.00	(1,890.00)
Reimbursement	16,871.67	-	15,873.52	16,871.67	998.15
Capital Improvement	135,990.09	-	142,542.43	135,990.09	(6,552.34)
	-----	-----	-----	-----	-----
<b>Total Revenue</b>	<b>570,970.84</b>	<b>415,275.03</b>	<b>578,864.41</b>	<b>155,695.81</b>	<b>(7,893.57)</b>
	=====	=====	=====	=====	=====

<b>DISBURSEMENT:</b>					
Total Personnel	152,510.15	209,977.56	184,041.84	(57,467.41)	(31,531.69)
Total Administration	13,267.58	15,652.53	13,619.80	(2,384.95)	(352.22)
Total Building and Maintenance	84,729.90	87,075.00	31,058.73	(2,345.10)	53,671.17
Total Safety	-	749.97	-	(749.97)	-
Transfer to Capital Improvement	117,670.03	-	97,876.31	117,670.03	19,793.72
Total Christian Education	2,167.20	6,787.44	11,854.31	(4,620.24)	(9,687.11)
Total Outreach Ministry	1,361.33	7,425.00	844.11	(6,063.67)	517.22
Total Music and Worship	3,757.01	3,982.23	3,477.73	(225.22)	279.28
Total Fellowship	616.17	5,699.97	4,032.54	(5,083.80)	(3,416.37)
Total Missions	44,186.50	62,775.00	45,342.49	(18,588.50)	(1,155.99)
Total Hospitality/Welcome Center	1,099.34	4,650.03	1,459.98	(3,550.69)	(360.64)
Total Training	2,816.97	10,499.96	10,787.58	(7,682.99)	(7,970.61)
	-----	-----	-----	-----	-----
<b>Disbursement Sub Total</b>	<b>424,182.18</b>	<b>415,274.69</b>	<b>404,395.42</b>	<b>8,907.49</b>	<b>19,786.76</b>
Total SunSchool/Reimburse/Capital	29,905.67	-	197,230.31	29,905.67	(167,324.64)
	-----	-----	-----	-----	-----
<b>Total Disbursement</b>	<b>454,087.85</b>	<b>415,274.69</b>	<b>601,625.73</b>	<b>38,813.16</b>	<b>(147,537.88)</b>
	=====	=====	=====	=====	=====

<b>Ending Balance:</b>					
General Fund	74,524.88		74,539.54		(14.66)
Sunday School	671.00		1,046.00		(375.00)
Reimbursement	7,880.53		21,589.33		(13,708.80)
Capital Improvement	212,349.37		79,296.14		133,053.23
	-----	-----	-----	-----	-----
<b>Total Bank Account</b>	<b>295,425.78</b>		<b>176,471.01</b>		<b>118,954.77</b>
	=====	=====	=====	=====	=====

<b>Loan Outstanding: Chemical Bank</b>	<b>\$167,871.01</b>		<b>\$231,224.74</b>		<b>\$ (63,353.73)</b>
--	---------------------	--	---------------------	--	-----------------------

*"Our purpose and our passion is to bring God pleasure by believing His Word and doing His will in the power that He provides for the praise of His glory, on earth and in heaven."*