



Year-to-Date

12/31/20

	<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
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<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	592,452.80	553,700.00	578,581.57	38,752.80	13,871.23
Sunday school	671.00	-	3,375.00	671.00	(2,704.00)
Reimbursement	23,183.83	-	22,303.96	23,183.83	879.87
Capital Improvement	203,312.85	-	208,730.41	203,312.85	(5,417.56)
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<b>Total Revenue</b>	<b>819,620.48</b>	<b>553,700.00</b>	<b>812,990.94</b>	<b>265,920.48</b>	<b>6,629.54</b>
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<b>DISBURSEMENT:</b>					
Total Personnel	213,035.86	279,970.00	249,671.85	(66,934.14)	(36,635.99)
Total Administration	16,884.58	20,870.00	18,424.24	(3,985.42)	(1,539.66)
Total Building and Maintenance	120,872.97	116,100.00	38,212.19	4,772.97	82,660.78
Total Safety	-	1,000.00	-	(1,000.00)	-
Transfer to Capital Improvement	162,424.79	-	146,755.19	162,424.79	15,669.60
Total Christian Education	2,499.08	9,050.00	12,952.88	(6,550.92)	(10,453.80)
Total Outreach Ministry	2,991.32	9,900.00	887.64	(6,908.68)	2,103.68
Total Music and Worship	4,129.99	5,310.00	6,629.54	(1,180.01)	(2,499.55)
Total Fellowship	1,958.62	7,600.00	7,109.19	(5,641.38)	(5,150.57)
Total Missions	82,366.50	83,700.00	64,437.79	(1,333.50)	17,928.71
Total Hospitality/Welcome Center	2,302.22	6,200.00	2,008.28	(3,897.78)	293.94
Total Training	3,013.71	14,000.02	11,271.30	(10,986.31)	(8,257.59)
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<b>Disbursement Sub Total</b>	<b>612,479.64</b>	<b>553,700.02</b>	<b>558,360.09</b>	<b>58,779.62</b>	<b>54,119.55</b>
Total SunSchool/Reimburse/Capital	203,308.10	-	275,320.39	203,308.10	(72,012.29)
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<b>Total Disbursement</b>	<b>815,787.74</b>	<b>553,700.02</b>	<b>833,680.48</b>	<b>262,087.72</b>	<b>(17,892.74)</b>
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<b>Ending Balance:</b>					
General Fund	61,242.14		81,268.98		(20,026.84)
Sunday School	671.00		1,760.00		(1,089.00)
Reimbursement	9,377.69		10,436.50		(1,058.81)
Capital Improvement	111,084.70		85,077.31		26,007.39
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<b>Total Bank Account</b>	<b>182,375.53</b>		<b>178,542.79</b>		<b>3,832.74</b>
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<b>Loan Outstanding: Chemical Bank</b>	<b>\$</b>	<b>-</b>	<b>\$215,769.31</b>	<b>\$(215,769.31)</b>
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*"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."*