



December-20 Capital Improvement Fund	
Total	

Beg. Balance - Giving and Loan - 1/1/20	1,138,533.30
- New Contributions 1st Qtr 2020	5,350.93
- New Contributions 2nd Qtr 2020	4,048.99
- New Contributions 3rd Qtr 2020	8,920.14
- New Contributions/Budget giving 4th Qtr 2020	22,568.00
- Above and Beyond Funds 1st Qtr 2020	31,427.47
- Above and Beyond Funds 2nd Qtr 2020	47,591.62
- Above and Beyond Funds 3rd Qtr 2020	38,650.94
- Above and Beyond Funds 4th Qtr 2020	44,754.76
End. Balance - Giving and Loan - 12/31/20	1,341,846.15
Beg. Balance - Spending - 1/1/20	(1,053,455.99)
- New Spending 1st Qtr 2020	(3,950.72)
- New Spending 2nd Qtr 2020	(4,767.31)
- New Spending 3rd Qtr 2020	-
- Payoff of Loan - Nov 2020	(163,463.93)
- New Spending 4th Qtr 2020	(5,123.50)
End. Balance - Spending - 12/31/20	(1,230,761.45)
End. Totals - 12/31/20	111,084.70
Less: Loan Balance Outstanding - Chemical Bank	-
<b>Cash Balance at 12/31/20 - Cap Imp Fund</b>	<b>\$ 111,084.70</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."***