



<b>September-20</b>	
<b>Capital Improvement Fund</b>	
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
- 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
End. Balance - Giving and Loan - 9/30/20	1,274,523.39
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	-
End. Balance - Spending - 9/30/20	(1,062,174.02)
End. Totals - 9/30/20	212,349.37
Less: Loan Balance Outstanding - Chemical Bank	<b>167,871.01</b>
<b>Cash Balance at 9/30/20 after Loan - Cap Imp Fund</b>	<b>\$ 44,478.36</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."***