

## FEBRUARY 2022 FINANCIAL SUMMARY

	February Actual	February Budget	YTD Actual	YTD Budget
<b>INCOME</b>				
Congregation Income	\$ 15,961.95	\$ 17,016.67	\$ 33,525.31	\$ 34,033.34
Building Use Income	\$ -	\$ -	\$ -	\$ -
Parking	\$ -	\$ 100.00	\$ 80.00	\$ 200.00
Miscellaneous Income	\$ 143.50	\$ 95.83	\$ 233.50	\$ 191.66
<b>TOTAL INCOME</b>	<b>\$ 16,105.45</b>	<b>\$ 17,212.50</b>	<b>\$ 33,838.81</b>	<b>\$ 34,425.00</b>
<b>EXPENSES</b>				
Benevolence	\$ -	\$ 250.00	\$ -	\$ 500.00
Worship, Education, Hospitality	\$ 192.58	\$ 250.00	\$ 482.51	\$ 500.00
Utilities	\$ 1,595.98	\$ 1,765.83	\$ 3,316.69	\$ 3,531.66
Maintenance	\$ 3,184.23	\$ 1,892.08	\$ 4,243.41	\$ 3,784.16
Administrative	\$ 1,690.45	\$ 1,687.58	\$ 13,140.16	\$ 13,232.19
Staff	\$ 10,827.94	\$ 10,535.85	\$ 20,051.81	\$ 21,071.70
<b>TOTAL EXPENSES</b>	<b>\$ 17,491.18</b>	<b>\$ 16,381.34</b>	<b>\$ 41,234.58</b>	<b>\$ 42,619.71</b>
<b>INCOME OVER/UNDER EXPENSES</b>	<b>\$ (1,385.73)</b>	<b>\$ 831.16</b>	<b>\$ (7,395.77)</b>	<b>\$ (8,194.71)</b>

### 2021 COMPARISON

2021 TOTAL INCOME	\$ 10,930.00	\$ 16,737.50	\$ 31,995.00	\$ 33,475.00
2021 TOTAL EXPENSES	\$ 16,054.90	\$ 18,187.09	\$ 31,044.38	\$ 36,374.18
2021 INCOME OVER/UNDER EXP.	\$ (5,124.90)	\$ (1,449.59)	\$ 950.62	\$ (2,899.18)

The complete Treasurer's Report is on file and available for review in the church office.

### BUILDING FUND SUMMARY

<b>Loan Summary</b>	Monthly Payment	Total 2022 payments*	Month End Loan Balance*	Interest Rate	
	\$ 2,850.00	\$ 34,200.00	\$ 195,890.09	3.95%	
Additional principal payments	\$ -	\$ -	N/A		
<b>Income</b>	Month	Year to Date	Pledged-Year		
	Regular contributions	\$ 6,200.00	\$ 8,510.00	\$ 35,784.00	
	Pay Down the Debt Contributions*	\$ -	\$ -	N/A	
	Total Contributions	\$ 6,200.00	\$ 8,510.00		
<b>Assets</b>	Cash on Hand		Certificate of Deposit		
	Cash on hand	2/1/22	2/28/22	1/1/22	2/28/22
	CD (matures in October 2022)	\$ 22,943.97	\$ 24,401.13	\$ 20,000.00	\$ 20,000.00

\*Month end balance reflects all payments made year to date, including additional principal payments.