

MARCH 2022 FINANCIAL SUMMARY

	March Actual	March Budget	YTD Actual	YTD Budget
INCOME				
Congregation Income	\$ 15,515.48	\$ 17,016.67	\$ 49,040.79	\$ 51,050.01
Building Use Income	\$ -	\$ -	\$ -	\$ -
Parking	\$ 70.00	\$ 100.00	\$ 150.00	\$ 300.00
Miscellaneous Income	\$ 603.06	\$ 95.83	\$ 836.56	\$ 287.49
TOTAL INCOME	\$ 16,188.54	\$ 17,212.50	\$ 50,027.35	\$ 51,637.50
EXPENSES				
Benevolence	\$ -	\$ 250.00	\$ -	\$ 750.00
Worship, Education, Hospitality	\$ 281.74	\$ 250.00	\$ 764.25	\$ 750.00
Utilities	\$ 1,631.85	\$ 1,765.83	\$ 4,948.54	\$ 5,297.49
Maintenance	\$ 978.93	\$ 1,892.08	\$ 5,222.34	\$ 5,676.24
Administrative	\$ 1,318.78	\$ 1,687.58	\$ 14,458.94	\$ 14,919.77
Staff	\$ 10,382.49	\$ 10,535.85	\$ 30,434.30	\$ 31,607.55
TOTAL EXPENSES	\$ 14,593.79	\$ 16,381.34	\$ 55,828.37	\$ 59,001.05
INCOME OVER/UNDER EXPENSES	\$ 1,594.75	\$ 831.16	\$ (5,801.02)	\$ (7,363.55)

2021 COMPARISON

2021 TOTAL INCOME	\$ 9,184.55	\$ 16,737.50	\$ 41,179.55	\$ 50,212.50
2021 TOTAL EXPENSES	\$ 16,612.53	\$ 18,187.09	\$ 47,656.91	\$ 54,561.27
2021 INCOME OVER/UNDER EXP.	\$ (7,427.98)	\$ (1,449.59)	\$ (6,477.36)	\$ (4,348.77)

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

BUILDING FUND SUMMARY

Loan Summary	Monthly	Total 2022	Month End	
	Payment	payments*	Loan Balance*	Interest Rate
	\$ 2,850.00	\$ 34,200.00	#####	3.95%
Additional principal payments	\$ -	\$ -	N/A	
Income	Month	Year to Date	Pledged-Year	
Regular contributions	\$ 1,889.00	\$ 10,399.00	\$ 37,784.00	
Pay Down the Debt Contributions*	\$ 5.00	\$ 5.00	N/A	
Total Contributions	\$ 1,894.00	\$ 10,404.00		
Assets	Cash on Hand		Certificate of Deposit	
Cash on hand	3/1/22	3/31/22	1/1/22	3/31/22
CD (matures in October 2022)	\$ 24,401.13	\$ 23,455.13	\$ 20,000.00	\$ 20,000.00

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