

APRIL 2022 FINANCIAL SUMMARY

	April Actual	April Budget	YTD Actual	YTD Budget
INCOME				
Congregation Income	\$ 19,825.48	\$ 17,166.67	\$ 68,866.27	\$ 68,216.68
Building Use Income	\$ -	\$ -	\$ -	\$ -
Parking	\$ 60.00	\$ 100.00	\$ 210.00	\$ 400.00
Miscellaneous Income	\$ 72.00	\$ 95.83	\$ 908.56	\$ 383.32
TOTAL INCOME	\$ 19,957.48	\$ 17,362.50	\$ 69,984.83	\$ 69,000.00
EXPENSES				
Benevolence	\$ -	\$ 250.00		\$ 1,000.00
Worship, Education, Hospitality	\$ 156.73	\$ 250.00	\$ 920.98	\$ 1,000.00
Utilities	\$ 1,825.38	\$ 1,765.83	\$ 6,773.62	\$ 7,063.32
Maintenance	\$ 1,683.36	\$ 1,892.08	\$ 6,905.70	\$ 7,568.32
Administrative	\$ 1,474.13	\$ 1,687.58	\$ 15,933.07	\$ 16,607.35
Staff	\$ 10,766.01	\$ 10,535.85	\$ 41,200.31	\$ 42,143.40
TOTAL EXPENSES	\$ 15,905.61	\$ 16,381.34	\$ 71,733.68	\$ 75,382.39
INCOME OVER/UNDER EXPENSES	\$ 4,051.87	\$ 981.16	\$ (1,748.85)	\$ (6,382.39)

2021 COMPARISON

2021 TOTAL INCOME	\$ 19,265.24	\$ 16,737.50	\$ 60,444.79	\$ 66,950.00
2021 TOTAL EXPENSES	\$ 15,995.14	\$ 18,187.09	\$ 63,761.05	\$ 72,748.56
2021 INCOME OVER/UNDER EXP.	\$ 3,270.10	\$ (1,449.59)	\$ (3,316.26)	\$ (5,798.56)

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 Loan	
	Payment	payments*	Balance*	Interest Rate
	\$ 2,850.00	\$ 34,200.00	\$ 191,445.28	3.95%
Additional principal payments	\$ -	\$ -	N/A	
Income	Month	Year to Date	Pledged-Year	
	\$ 440.00	\$ 10,839.00	\$ 35,784.00	
	\$ -	\$ 5.00	N/A	
	\$ 440.00	\$ 10,844.00		
Assets	Cash on Hand		Certificate of Deposit	
	4/1/22	4/30/22	1/1/21	4/30/22
	\$ 23,445.13	\$ 21,035.13	\$ 20,000.00	\$ 20,000.00

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