

FINANCIAL SUMMARY FOR THE SIX MONTHS ENDED JUNE 30,2021		
GENERAL FUND	Budget 6/30/2021	Actual 6/30/2021
INCOME		
Current & Benevolence	\$875,000.00	\$987,494.00
Loose Plate	\$25,000.00	\$16,406.00
PPP Loan Forgiveness	\$223,706.00	\$223,706.00
Other Income	\$65,750.00	\$53,276.40
TOTAL GENERAL FUND INCOME	\$1,189,456.00	\$1,280,882.40
EXPENSE		
Pastors Salary/Benefits	\$234,054.00	\$235,243.66
Benevolence	\$63,250.00	\$56,189.50
Office Expense	\$232,045.00	\$163,917.31
Worship and Music	\$253,575.00	\$190,113.55
Utility Expense	\$44,250.00	\$30,637.47
Education	\$12,700.00	\$1,915.85
Maintenance	\$130,485.00	\$90,595.45
Health Care	\$16,114.00	\$14,775.13
Other Expenses	\$67,771.00	\$43,957.55
TOTAL GENERAL FUND EXPENSES	\$1,054,244.00	\$827,345.47
General Fund Income less Expense	\$135,212.00	\$453,536.93
MISSION AND OUTREACH FUND		
INCOME		
Food Pantry	\$12,500.00	\$92,380.94
The rock at Lake Weir Middle School	\$10,000.00	\$10,885.00
Scholarships	\$5,000.00	\$5,435.00
Women of Hope	\$300.00	\$3,394.41
Pennies from Heaven	\$250.00	\$445.00
Pastors Discretionary	\$1,250.00	\$7,000.00
Other Mission and Outreach Income	\$150.00	\$750.00
TOTAL MISSION & OUTREACH INCOME	\$29,450.00	\$120,290.35
EXPENSE		
Food Pantry	\$12,500.00	\$69,158.19

The rock at Lake Weir Middle School	\$10,000.00	\$4,742.47	
Scholarships	\$5,000.00	\$8,000.00	
Pennies from Heaven	\$250.00	\$0.00	
Pastors Discretionary	\$500.00	\$2,501.59	
Other Mission and Outreach Expense	\$22,550.00	\$16,005.33	
TOTAL MISSION & OUTREACH EXPENSE	\$50,800.00	\$100,407.58	
Mission & Outreach Income less Expense	-\$21,350.00	\$19,882.77	
BUILDING FUND			
INCOME			
Debt Reduction	\$125,000.00	\$147,340.30	
Third Site	\$1,000.00	\$3,415.00	
TOTAL BUILDING FUND INCOME	\$126,000.00	\$150,755.30	
EXPENSE			
Mortgage Interest	\$40,000.00	\$41,072.47	
Third Site	\$2,500.00	\$3,550.23	
TOTAL BUILDING FUND EXPENSE	\$42,500.00	\$44,622.70	
Building Fund Income Less Expense	\$83,500.00	\$106,132.60	
ENDOWMENT FUND			
Contributions	\$250.00	\$348.00	
Earnings	\$3,500.00	\$7,394.01	
TOTAL ENDOWMENT FUND INCOME	\$3,750.00	\$7,742.01	
Endowment Committee Grants	\$3,500.00	\$0.00	
Endowment Fund Income Less Expense	\$250.00	\$7,742.01	
TOTAL INCOME LESS TOTAL EXPENSE	\$197,612.00	\$587,294.31	