



GENERAL FUND REPORT MARCH 2022

RECEIPTS	CURRENT MONTH			YEAR-TO-DATE		
	Actual	Budget	2020 Actual	Actual	Budget	2020 Actual
Envelope Offerings	38,778	50,625	53,895	102,207	93,750	107,904
Simply Giving Plan	28,633	34,800	32,810	85,282	100,000	97,229
Other General	11,614	5,299	6,416	19,976	3,363	7,253
General Fund Total	79,025	90,724	93,121	207,466	197,113	212,386
Benevolence	686		1,145	857		1,495
TOTAL	79,711	90,724	94,266	208,322	197,113	213,881
Communion Fund	523	N/A	3,310	5,535	N/A	7,625
Memorials	119	N/A	5,286	1,624	N/A	10,542
Hungry Jar	-	N/A	-	-	N/A	-
DISBURSEMENTS						
Benevolence	6,102	7,760	7,774	21,620	21,797	21,990
Stability Triangle	56,175	47,680	41,873	157,944	183,386	127,078
Five Big Rocks	6,214	5,033	5,175	9,724	16,775	9,342
TOTAL	68,491	60,473	54,822	189,288	221,958	158,410
Gain (Loss)	11,220		39,444	19,034		55,471
Communion Fund	777	N/A	-	3,627	N/A	-
Memorials	-	N/A	20,500	971	N/A	20,500
Hungry Jar	-	N/A	-	-	N/A	-
MORTGAGE REDUCTION						
Principle	-	N/A	1,109	-	N/A	2,526
Interest	923	N/A	-	2,642	N/A	3,049

WORSHIP ATTENDANCE REPORT MARCH 2022

Date	In-Person	Mid-Week
3/6/2022	176	145
3/13/2022	211	129
3/20/2022	205	115
3/27/2022	229	122