



GENERAL FUND REPORT DECEMBER 2022

RECEIPTS	CURRENT MONTH			YEAR-TO-DATE		
	Actual	Budget	2021 Actual	Actual	Budget	2021 Actual
Envelope Offerings	45,602	38,625	41,230	336,413	375,000	376,635
Simply Giving Plan	29,254	34,400	32,092	342,488	400,000	371,926
Other General	17,345	2,058	2,496	28,570	13,450	11,053
General Fund Total	92,201	75,083	75,818	707,470	788,450	759,613
Benevolence	130		1,265	4,297		3,561
TOTAL	92,331	75,083	77,083	711,767	788,450	763,174
Communion Fund	1,957	N/A	299	10,005	N/A	10,453
Memorials	2,655	N/A	7,153	9,116	N/A	51,530
Hungry Jar	780	N/A	169	2,600	N/A	169
DISBURSEMENTS						
Benevolence	13,413	10,201	10,179	82,426	87,188	89,945
Stability Triangle	42,795	44,013	38,933	650,027	733,544	573,587
Five Big Rocks	4,929	9,797	10,025	55,602	67,100	51,997
TOTAL	61,137	64,010	59,137	788,055	887,832	715,530
Gain (Loss)	31,194		17,946	(76,288)		47,645
Communion Fund	2,302	N/A	-	9,859	N/A	-
Memorials	(24,760)	N/A	5,560	4,654	N/A	26,060
Hungry Jar	1,368	N/A	169	2,600	N/A	169
MORTGAGE REDUCTION						
Principle	1,019	N/A	2,246	8,810	N/A	15,715
Interest	1,505	N/A	-	13,373	N/A	13,362

WORSHIP ATTENDANCE REPORT DECEMBER 2022

Date	In-Person
12/4/2022	232
12/11/2022	218
12/18/2022	123
12/25/2022	789

*includes Christmas Eve