



GENERAL FUND REPORT MAY 2022

RECEIPTS	CURRENT MONTH			YEAR-TO-DATE		
	Actual	Budget	2021 Actual	Actual	Budget	2021 Actual
Envelope Offerings	25,211	19,500	20,705	155,788	156,250	155,859
Simply Giving Plan	29,121	31,600	29,777	143,383	166,667	161,968
Other General	2,426	605	184	20,327	5,604	3,751
General Fund Total	56,758	51,705	50,666	319,498	328,521	321,578
Benevolence	260		95	1,762		1,805
TOTAL	57,018	51,705	50,761	321,259	328,521	323,383
Communion Fund	419	N/A	150	6,274	N/A	8,260
Memorials	722	N/A	87	2,934	N/A	12,511
Hungry Jar	-	N/A	-	-	N/A	-
DISBURSEMENTS						
Benevolence	6,312	6,975	6,938	35,467	36,328	38,682
Stability Triangle	54,466	49,147	43,269	272,040	305,643	214,113
Five Big Rocks	7,742	2,080	2,145	22,592	27,958	14,278
TOTAL	68,520	58,203	52,352	330,100	369,930	267,073
Gain (Loss)	(11,503)		(1,591)	(8,841)		56,311
Communion Fund	200	N/A	-	4,027	N/A	-
Memorials	1,323	N/A	-	2,294	N/A	20,500
Hungry Jar	-	N/A	-	-	N/A	-
MORTGAGE REDUCTION						
Principle	996	N/A	1,124	1,895	N/A	4,816
Interest	1,131	N/A	-	5,001	N/A	6,098

SAT & SUN WORSHIP ATTENDANCE REPORT MAY 2022

Date	In-Person
5/1/2022	378
5/8/2022	226
5/15/2022	193
5/22/2022	198
5/29/2022	100