



GENERAL FUND REPORT SEPTEMBER 2020

RECEIPTS	CURRENT MONTH			YEAR-TO-DATE		
	Actual	Budget	2019 Actual	Actual	Budget	2019 Actual
Envelope Offerings	29,745	42,570	42,350	271,793	371,250	303,129
Simply Giving Plan	29,125	25,108	25,251	294,864	241,425	223,321
Other General	(11,143)	775	810	8,201	14,130	15,555
General Fund Total	47,727	68,453	68,411	574,858	626,805	542,005
Benevolence	40		252	1,230		2,610
PPP Loan				82,700		
TOTAL	47,767	68,453	68,663	658,788	626,805	544,615
Communion Fund	5,000			5,530		
Memorials	2,542			12,444		
Hungry Jar	70			1,720		
DISBURSEMENTS						
Benevolence	6,043	5,960	5,990	69,857	69,840	51,639
Stability Triangle	47,363	46,840	46,277	460,765	509,139	482,247
Five Big Rocks	630	3,386	3,122	31,551	51,822	38,680
TOTAL (INC. PPP)	54,036	56,186	55,389	562,173	630,801	572,566
Gain (Loss)	(6,269)		13,274	96,615		(27,951)
Communion Fund	1,795			21,388		
Hungry Jar	200			5,319		
MORTGAGE REDUCTION						
Principle	858		746	7,503		2,304
Interest	734		846	5,303		6,207

WORSHIP ATTENDANCE REPORT SEPTEMBER 2020 (YouTube Views)

Date	Views
9/6/2020	232
9/13/2020	270
9/20/2020	202
9/27/2020	212
9/27/2020	170

(Confirmation)

DEVOTIONALS	
Total Views	1,124

(September recordings)