



GENERAL FUND REPORT FEBRUARY 2021

RECEIPTS	CURRENT MONTH			YEAR-TO-DATE		
	Actual	Budget	2020 Actual	Actual	Budget	2020 Actual
Envelope Offerings	37,467	30,800	38,233	54,009	66,666	77,378
Simply Giving Plan	30,275	36,000	30,936	64,419	62,500	66,944
Other General	435	555	643	837	2,720	1,305
General Fund Total	68,177	67,355	69,812	119,265	131,886	145,627
Benevolence	160		175	350		245
TOTAL	68,337	67,355	69,987	119,615	131,886	145,872
Communion Fund	4,225	-	-	4,315	-	-
Memorials	2	-	-	5,256	-	-
Hungry Jar	-	-	-	-	-	-
DISBURSEMENTS						
Benevolence	5,512	7,760	8,320	14,217	14,530	21,590
Stability Triangle	45,145	54,392	56,717	85,205	107,920	123,405
Five Big Rocks	2,337	6,720	6,710	4,166	11,550	13,944
TOTAL (INC. PPP)	52,994	68,872	71,747	103,588	134,000	158,939
Gain (Loss)	15,343		(1,760)	16,027		(13,067)
Communion Fund	2,133	-	-	4,055	-	-
Hungry Jar	-	-	-	-	-	-
MORTGAGE REDUCTION						
Principle	917	-	862	1,758	-	1,672
Interest	675	-	730	1,426	-	1,512

WORSHIP ATTENDANCE REPORT FEBRUARY 2021 (YouTube Views)

Date	Views
2/7/2021	223
2/14/2021	221
2/17/2021	211
2/21/2021	238
2/24/2021	204
2/28/2021	242

DEVOTIONALS	
Total Views	427

(Feb. recordings)

*Video devo's on hiatus

Feb 15-Easter