



GENERAL FUND REPORT AUGUST 2020

RECEIPTS	CURRENT MONTH			YEAR-TO-DATE		
	Actual	Budget	2019 Actual	Actual	Budget	2019 Actual
Envelope Offerings	24,860	28,710	28,703	242,048	330,000	260,778
Simply Giving Plan	29,570	25,430	25,268	265,739	214,600	198,070
Other General	(7,910)	1,715	1,792	19,343	12,560	14,746
General Fund Total	46,520	55,855	55,763	527,130	557,160	473,594
Benevolence	25		50	1,190		2,359
PPP Loan				82,700		
TOTAL	46,545	55,855	55,813	611,020	557,160	475,953
Communion Fund	50			530		
Memorials	17,969			9,902		
Hungry Jar	-			1,650		
DISBURSEMENTS						
Benevolence	7,377	6,238	6,301	63,814	62,080	45,649
Stability Triangle	41,279	68,565	67,522	413,403	452,568	435,666
Five Big Rocks	6,724	8,775	8,026	30,921	46,064	35,862
TOTAL (INC. PPP)	55,380	83,578	81,849	508,138	560,712	517,177
Gain (Loss)	(8,835)		(26,036)	102,882		(41,224)
Communion Fund	3,100			19,594		
Hungry Jar	262			5,119		
MORTGAGE REDUCTION						
Principle	1,650		779	6,645		1,558
Interest	1,534		813	4,569		5,361

WORSHIP ATTENDANCE REPORT AUGUST 2020 (YouTube Views)

Date	Views
8/2/2020	398
8/9/2020	366
8/16/2020	280
8/23/2020	600
8/30/2020	233

DEVOTIONALS	
Total Views	1,177

(August recordings)