



GENERAL FUND REPORT JULY 2021

RECEIPTS	CURRENT MONTH			YEAR-TO-DATE		
	Actual	Budget	2020 Actual	Actual	Budget	2020 Actual
Envelope Offerings	18,889	21,600	26,584	199,090	233,333	217,188
Simply Giving Plan	29,957	39,750	34,231	220,757	218,750	236,169
Other General	1,659	1,304	1,426	6,550	9,508	27,253
General Fund Total	50,505	62,654	62,241	426,397	461,592	480,610
Benevolence	-		-	1,866		1,165
PPP Loan	-		-			-
TOTAL	50,505	62,654	62,241	428,263	461,592	481,775
Communion Fund	192	N/A	2,500	8,732	N/A	16,494
Memorials	14,607	N/A	47	27,237	N/A	9,856
Hungry Jar	-	N/A	-	-	N/A	4,857
DISBURSEMENTS						
Benevolence	5,898	6,801	7,251	50,469	50,860	56,437
Stability Triangle	65,337	57,630	60,262	323,370	377,724	289,424
Five Big Rocks	3,804	2,564	2,530	23,733	40,425	24,196
TOTAL (INC. PPP)	75,039	66,995	70,043	397,572	469,008	370,057
Gain (Loss)	(24,535)		(7,802)	30,690		111,718
Communion Fund	1,250	N/A	5,000	13,387	N/A	16,494
Hungry Jar	-	N/A	2,437	-	N/A	4,857
MORTGAGE REDUCTION						
Principle	880	N/A	847	5,214	N/A	4,996
Interest	712	N/A	745	4,338	N/A	3,034

WORSHIP ATTENDANCE REPORT JULY 2021

Date	In-Person
7/4/2021	47
7/11/2021	111
7/18/2021	162
7/25/2021	125