



GENERAL FUND REPORT DECEMBER 2021

RECEIPTS	CURRENT MONTH			YEAR-TO-DATE		
	Actual	Budget	2020 Actual	Actual	Budget	2020 Actual
Envelope Offerings	41,230	48,000	36,219	376,635	400,000	383,575
Simply Giving Plan	32,092	36,750	36,354	371,926	375,000	395,099
Other General	2,496	1,125	117,393	11,053	16,300	125,768
General Fund Total	75,818	85,875	189,966	759,613	791,300	904,442
Benevolence	1,265		1,010	3,561		2,605
TOTAL	77,083	85,875	190,976	763,174	791,300	907,047
Communion Fund	299	N/A	11,470	10,453	N/A	17,840
Memorials	7,153	N/A	131	51,530	N/A	12,658
Hungry Jar	169	N/A	-	169	N/A	1,720
DISBURSEMENTS						
Benevolence	10,179	6,888	20,053	89,945	87,188	103,822
Stability Triangle	38,933	42,737	149,786	573,587	647,526	611,806
Five Big Rocks	10,025	4,712	14,701	53,497	69,300	57,173
TOTAL	59,137	54,337	184,540	717,029	804,014	772,801
Gain (Loss)	17,946		6,436	46,145		134,246
Communion Fund	2,293	N/A	5,035	18,949	N/A	30,032
Memorials	1,433	N/A	1,679	30,617	N/A	18,539
Hungry Jar	169	N/A	463	169	N/A	6,252
MORTGAGE REDUCTION						
Principle	(868)	N/A	1,698	7,823	N/A	10,035
Interest	318	N/A	3,008	7,547	N/A	9,069

WORSHIP ATTENDANCE REPORT DECEMBER 2021

Date	In-Person
12/5/2021	214
12/12/2021	302
12/19/2021	205
12/26/2021	0
Christmas	394

(no Sunday services - Christmas Day Saturday)

(all Christmas services)