



GENERAL FUND REPORT JUNE 2021

RECEIPTS	CURRENT MONTH			YEAR-TO-DATE		
	Actual	Budget	2020 Actual	Actual	Budget	2020 Actual
Envelope Offerings	24,342	24,800	30,980	180,201	200,002	190,604
Simply Giving Plan	28,832	39,750	33,956	190,800	187,500	201,938
Other General	136	14,460	16,717	4,891	9,420	25,827
General Fund Total	53,310	79,010	81,653	375,892	396,922	418,369
Benevolence	61		95	1,866		1,165
PPP Loan			17,705			82,700
TOTAL	53,371	79,010	99,453	377,758	396,922	502,234
Communion Fund	280	-	-	8,540	-	-
Memorials	119	-	-	12,630	-	-
Hungry Jar	-	-	-	-	-	-
DISBURSEMENTS						
Benevolence	5,889	5,580	5,928	44,571	46,560	49,186
Stability Triangle	43,920	42,100	43,788	258,033	339,425	311,862
Five Big Rocks	5,652	1,870	1,868	19,929	34,550	21,667
TOTAL (INC. PPP)	55,461	49,550	51,584	322,533	420,535	382,715
Gain (Loss)	(2,090)		47,869	55,225		119,519
Communion Fund	995	-	-	12,137	-	-
Hungry Jar	-	-	-	-	-	-
MORTGAGE REDUCTION						
Principle	853	-	847	4,334	-	4,148
Interest	739	-	745	3,626	-	3,812

WORSHIP ATTENDANCE REPORT JUNE 2021

Date	Online Views	In-Person
6/6/2021	163	75
6/13/2021	168	57
6/20/2021	178	91
6/27/2021	55	130