



GENERAL FUND REPORT JUNE 2022

RECEIPTS	CURRENT MONTH			YEAR-TO-DATE		
	Actual	Budget	2021 Actual	Actual	Budget	2021 Actual
Envelope Offerings	15,735	22,875	24,342	171,522	187,500	180,201
Simply Giving Plan	29,100	30,800	28,832	172,482	200,000	190,800
Other General	(10,772)	10,760	136	9,556	6,725	4,891
General Fund Total	34,063	64,435	53,310	353,561	394,225	375,892
Benevolence	120		61	1,882		1,866
TOTAL	34,183	64,435	53,371	355,442	394,225	377,758
Communion Fund	444	N/A	280	6,718	N/A	8,540
Memorials	912	N/A	119	3,846	N/A	12,630
Hungry Jar	-	N/A	-	-	N/A	-
DISBURSEMENTS						
Benevolence	6,132	5,929	5,889	41,599	43,594	44,571
Stability Triangle	66,071	49,881	43,920	338,111	366,772	258,033
Five Big Rocks	7,052	5,502	4,152	29,645	33,550	18,429
TOTAL	79,255	61,312	53,961	409,354	443,916	321,034
Gain (Loss)	(45,072)		(590)	(53,912)		56,724
Communion Fund	1,127	N/A	-	5,154	N/A	-
Memorials	-	N/A	-	2,294	N/A	20,500
Hungry Jar	-	N/A	-	-	N/A	-
MORTGAGE REDUCTION						
Principle	962	N/A	1,195	2,857	N/A	6,011
Interest	1,165	N/A	-	6,166	N/A	6,098

WORSHIP ATTENDANCE REPORT JUNE 2022

Date	In-Person
6/5/2022	181
6/12/2022	25
6/19/2022	126
6/26/2022	187