



GENERAL FUND REPORT OCTOBER 2022

RECEIPTS	CURRENT MONTH			YEAR-TO-DATE		
	Actual	Budget	2021 Actual	Actual	Budget	2021 Actual
Envelope Offerings	19,097	25,125	26,876	260,817	312,500	305,249
Simply Giving Plan	27,813	30,400	28,360	286,214	333,333	305,439
Other General	1,033	215	(267)	10,861	11,208	8,216
General Fund Total	47,943	55,740	54,968	557,891	657,042	618,904
Benevolence	1,210		110	3,332		2,051
TOTAL	49,153	55,740	55,078	561,223	657,042	620,955
Communion Fund	242	N/A	705	7,768	N/A	9,843
Memorials	43	N/A	3	5,917	N/A	43,710
Hungry Jar	620	N/A	-	1,232	N/A	-
DISBURSEMENTS						
Benevolence	6,756	11,247	11,288	63,835	72,657	71,631
Stability Triangle	48,145	66,019	58,260	562,204	611,287	481,704
Five Big Rocks	1,927	4,093	4,185	44,631	55,917	37,407
TOTAL	56,827	81,359	73,733	670,670	739,860	590,743
Gain (Loss)	(7,675)		(18,655)	(109,447)		30,212
Communion Fund	240	N/A	-	6,907	N/A	-
Memorials	-	N/A	-	29,414	N/A	20,500
Hungry Jar	612	N/A	-	612	N/A	-
MORTGAGE REDUCTION						
Principle	1,012	N/A	1,415	6,812	N/A	11,998
Interest	1,115	N/A	3,551	10,719	N/A	13,362

WORSHIP ATTENDANCE REPORT OCTOBER 2022

Date	In-Person
10/2/2022	172
10/9/2022	183
10/16/2022	186
10/23/2022	198
10/30/2022	199