



GENERAL FUND REPORT JULY 2022

RECEIPTS	CURRENT MONTH			YEAR-TO-DATE		
	Actual	Budget	2021 Actual	Actual	Budget	2021 Actual
Envelope Offerings	19,011	17,625	18,889	190,533	218,750	199,090
Simply Giving Plan	28,141	32,000	29,957	200,624	233,333	220,757
Other General	1,970	1,372	1,659	11,526	7,846	6,550
General Fund Total	49,122	50,997	50,505	402,683	459,929	426,397
Benevolence	20		-	1,902		1,866
TOTAL	49,142	50,997	50,505	404,584	459,929	428,263
Communion Fund	169	N/A	192	6,887	N/A	8,732
Memorials	762	N/A	14,607	4,608	N/A	27,237
Hungry Jar	-	N/A	-	-	N/A	-
DISBURSEMENTS						
Benevolence	4,932	5,929	5,898	46,531	50,860	50,469
Stability Triangle	72,900	74,088	65,337	411,011	427,901	323,370
Five Big Rocks	3,723	3,691	3,804	33,367	39,142	22,234
TOTAL	81,555	83,707	75,039	490,909	517,902	396,073
Gain (Loss)	(32,412)		(24,535)	(86,325)		32,189
Communion Fund	901	N/A	-	6,055	N/A	-
Memorials	25,260	N/A	-	27,554	N/A	20,500
Hungry Jar	-	N/A	-	-	N/A	-
MORTGAGE REDUCTION						
Principle	1,003	N/A	1,886	3,860	N/A	7,897
Interest	1,124	N/A	3,628	7,290	N/A	9,726

WORSHIP ATTENDANCE REPORT JULY 2022

Date	In-Person
7/3/2022	162
7/10/2022	170
7/17/2022	136
7/24/2022	118
7/31/2022	122