

**First Congregational Church Jefferson  
Cash Flow Summary  
For the Month of February 2022**

Beginning Cash		6,005.00
Income		
	Offerings	6,634.79
	Interest Dividends	129.10
	Grant	
	Specials	300.00
Expenditures for Operations		8,194.07
Liability Payments		
	Living Water - need to remit	(150.00)
	Accrued Payroll Liabilities	(603.99)
Ending Cash for the Month		5,628.81

**NOTE:**

Cash only includes the checking account and the two savings accounts. No CDs are included here.

**First Congregational Church Jefferson**  
**Comparative Balance Sheet**  
As of February 28, 2022 and 2021

	As of Feb 28, 2022	As of Feb 28, 2021 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Checking	2,190.84	22,956.39
Cornerstone - Blanche Memorial (11/21)	12,222.68	11,974.68
Cornerstone - Sylak Endowment (11/21)	14,308.62	14,018.78
Cornerstone CD 1484-230 (3/22)	10,000.00	0.00
Cornerstone CD 1484-231 (9/22)	10,798.12	0.00
Cornerstone CD 1484-260 (9/22)	15,000.00	15,000.00
Savings	1,000.20	0.00
Savings - Stained Glass	2,024.44	0.00
<b>Total Bank Accounts</b>	<b>\$ 67,544.90</b>	<b>\$ 63,949.85</b>
<b>Total Current Assets</b>	<b>\$ 67,544.90</b>	<b>\$ 63,949.85</b>
<b>TOTAL ASSETS</b>	<b>\$ 67,544.90</b>	<b>\$ 63,949.85</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
<b>Employment Taxes</b>		
Federal W/H	404.62	(19.69)
Local	80.39	(167.09)
Medicare	6.60	(138.61)
Social Security	28.26	(650.80)
State	97.69	(260.68)
<b>Total Employment Taxes</b>	<b>\$ 617.56</b>	<b>(1,236.87)</b>
<b>Special Offerings by Congregation</b>	(500.00)	(500.00)
Beatitude House	150.00	150.00
Building Fund	30.00	30.00
Change for Change	44.44	25.00
Christmas Fund	(2,355.27)	(1,845.27)
Cornerstone	64.55	64.55
Dave Hodge Memorial Fund	635.00	0.00
Fred Martin Memorial	565.00	515.00
Hazel Oullette Memorial	90.00	0.00
Howard Reed Memorial	60.00	0.00
Joyce Lloyd Memorial	350.00	0.00
Julie Rice Memorial	90.00	0.00
Manna	900.00	900.00
Mary Tenan	200.00	200.00
Neighbors in Need	(360.00)	150.00
OCWM	1,650.00	1,800.00

<b>OGHS</b>	(360.00)		150.00
<b>PRIDE</b>	(126.07)		0.00
<b>Samaritan House</b>	750.00		300.00
<b>STEAM Camp</b>	1,000.00		1,000.00
<b>Strengthen the Church</b>	(360.00)		150.00
<b>Total Special Offerings by Congregation</b>	<b>\$ 2,517.65</b>	<b>\$</b>	<b>3,089.28</b>
<b>Total Other Current Liabilities</b>	<b>\$ 3,135.21</b>	<b>\$</b>	<b>1,852.41</b>
<b>Total Current Liabilities</b>	<b>\$ 3,135.21</b>	<b>\$</b>	<b>1,852.41</b>
<b>Total Liabilities</b>	<b>\$ 3,135.21</b>	<b>\$</b>	<b>1,852.41</b>
<b>Equity</b>			
<b>Opening Balance Equity</b>	7,645.63		7,645.63
<b>Retained Earnings</b>	53,723.17		56,014.22
<b>Net Income</b>	3,040.89		(1,562.41)
<b>Total Equity</b>	<b>\$ 64,409.69</b>	<b>\$</b>	<b>62,097.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 67,544.90</b>	<b>\$</b>	<b>63,949.85</b>

**First Congregational Church Jefferson**  
**Comparative Profit and Loss**  
 January - February, 2022 and 2021

	Jan - Feb, 2022	Jan - Feb, 2021 (PY)
<b>Income</b>		
Church Housing	0.00	1,590.00
Dividends and Interest	0.00	0.00
AT&T	57.20	0.00
Cornerstone	90.74	111.22
Verizon	27.52	0.00
Vodafone	44.38	48.00
<b>Total Dividends and Interest</b>	<b>\$ 219.84</b>	<b>\$ 159.22</b>
<b>Grant</b>		
Living Waters	6,000.00	0.00
<b>Total Grant</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>
Non Pledges	0.00	50.00
Pledges	0.00	14,569.43
Weekly Offerings	13,733.57	0.00
Workers Comp Reminbursement	0.00	499.62
<b>Total Income</b>	<b>\$ 19,953.41</b>	<b>\$ 16,868.27</b>
<b>Gross Profit</b>	<b>\$ 19,953.41</b>	<b>\$ 16,868.27</b>
<b>Expenses</b>		
Bank Charges & Fees	188.60	5.43
<b>Building and Grounds</b>		
Boiler Expenses	0.00	1,196.90
Electric	1,961.66	818.19
Gas	284.76	551.61
Insurance Board	1,527.25	1,294.25
Maintenance Contracts	661.73	964.63
Real Estate Tax	9.50	1,318.98
Sexton Salary	300.00	0.00
Telephone and Internet	536.50	331.31
Water	26.66	44.54
Water, Trash, and Sewer	61.40	75.94
<b>Total Building and Grounds</b>	<b>\$ 5,369.46</b>	<b>\$ 6,596.35</b>
<b>Faith Formation</b>		
Children's Faith Formation	0.00	49.73
Medical Insurance	455.30	1,306.60
Organist Salary	775.00	105.00
Pastor Discretionary Expenses	604.02	0.00
Pastor Housing	832.62	1,852.20
Pastor Life Insurance	2,431.20	2,431.20
Pastor Salary	4,034.64	4,917.21
Pastor Social Security	250.14	304.86
Pastor Utilities	350.00	350.00

<b>Registrations</b>	0.00	100.00
<b>Stewardship</b>	0.00	104.53
<b>Vision and Dental Insurance</b>	144.00	19.20
<b>Total Faith Formation</b>	<b>\$ 9,876.92</b>	<b>\$ 11,540.53</b>
<b>Legal &amp; Professional Services</b>	450.00	0.00
<b>Office Supplies &amp; Software</b>	16.00	0.00
<b>Office/General Administrative Expenses</b>		
<b>Computer Services</b>	96.08	0.00
<b>Office Supplies</b>	0.00	82.59
<b>Postage</b>	58.00	0.00
<b>Technology Services</b>	0.00	205.78
<b>Total Office/General Administrative Expenses</b>	<b>\$ 154.08</b>	<b>\$ 288.37</b>
<b>Payroll Tax Expense</b>	82.21	0.00
<b>Repairs &amp; Maintenance</b>	638.75	0.00
<b>Taxes &amp; Licenses</b>	136.50	0.00
<b>Total Expenses</b>	<b>\$ 16,912.52</b>	<b>\$ 18,430.68</b>
<b>Net Operating Income</b>	<b>\$ 3,040.89</b>	<b>\$ (1,562.41)</b>
<b>Net Income</b>	<b>\$ 3,040.89</b>	<b>\$ (1,562.41)</b>