Financial Summary

2022 Back to School Bash

First Congregational United Church of Christ, Andover OH

\*Cash Income:  $11,579.58

Expenses: $11,160.47

\*\*Other/non-cash donations received, total estimated value $2208.00:

Salvation Army $1000 in school supplies

Anonymous individual donation of backpacks from within our church, valued at 908.00

Supplies donated by other churches valued at 300.00

\*Cash income breakdown: Grants 4750.00; Businesses/Organizations 5896.25, Individuals 933.33

\*\*We always receive non-cash donations, and the amount and type varies year to year. We were blessed with a larger than normal donation from the Salvation Army this year as well as a generous anonymous donation of backpacks.

Projected budget of income and expenditure for 2023

First Congregational United Church of Christ, Andover OH

Back to School Bash 2023

Income: $12,000 to $13,000

(Asking for increase of funds in the 3 grants we normally receive, and feel certain to receive the same amount in donations from community businesses, organizations, individuals as 2022).

Expenses: $12,053

(8% inflation applied to this year’s expenses of $11,160)

Other: Thus far we are not finding the normal amount of clearance items and we will no doubt be buying more of the supplies than normal next summer at full price.)

All funds spent directly on school supplies and backpacks. Any other miscellaneous expenses paid by private donation from individuals within our church.

Other/Non-cash donations:

Normal Salvation Army supplies donation $500

Normal other churches supplies donation $300