

**RICHVILLE UNITED CHURCH OF CHRIST
FUNDS SUMMARY**

AS OF 12/31/2020

	2020 YEAR-TO-DATE	2020 DECEMBER	LAST MONTH	2019 YEAR-TO-DATE	2019 DECEMBER
<u>GENERAL FUND</u>					
BEGINNING BALANCE	\$30,546.69	\$60,042.02	\$58,103.31	\$32,133.75	\$22,551.91
RECEIPTS -					
Financial Sec Deposits	\$204,176.94	\$18,238.41	\$15,450.31	\$193,869.74	\$25,288.19
Transfers In From Funds	\$1,687.73	\$0.00	\$0.00	\$47,164.94	\$1,969.53
Interest/Refunds	\$75.11	\$2.48	\$3.94	\$69.49	\$4.56
DISBURSEMENTS -					
Expenses	(\$148,895.31)	(\$11,562.41)	(\$9,913.06)	(\$218,571.23)	(\$17,182.50)
Transfers To Funds	(\$24,306.88)	(\$3,436.22)	(\$3,602.48)	(\$24,120.00)	(\$2,085.00)
Ending Balance	\$63,284.28	\$63,284.28	\$60,042.02	\$30,546.69	\$30,546.69
<u>APPROPRIATED NOT USED</u>					
Outreach Monies	\$2,789.64	\$2,789.64	\$4,030.52	\$5,913.64	\$5,913.64
COGS Funds	\$1,954.49	\$1,954.49	\$1,954.41	\$2,117.49	\$2,117.49
<u>TOTAL APPROPRIATED</u>	\$4,744.13	\$4,744.13	\$5,984.93	\$8,031.13	\$8,031.13
<u>AVAILABLE</u>	\$58,540.15	\$58,540.15	\$54,057.09	\$22,515.56	\$22,515.56
<u>CAPITAL IMPROVEMENT FUNDS</u>					
Beginning Balance	\$44,827.71	\$43,593.26	\$44,902.19	\$61,785.39	\$44,983.51
Receipts	\$21,181.78	\$2,680.00	\$1,252.48	\$21,894.33	\$1,700.00
Disbursements	(\$25,633.28)	(\$2,361.56)	(\$2,794.56)	(\$40,414.63)	(\$1,861.56)
Interest	\$48.43	\$1.86	\$3.15	\$76.72	\$5.76
Transfers In	\$3,488.92	\$0.00	\$230.00	\$1,485.90	\$0.00
Ending Balance	\$43,913.56	\$43,913.56	\$43,593.26	\$44,827.71	\$44,827.71
<u>MEMORIAL FUNDS</u>					
Beginning Balance	\$23,440.35	\$28,638.29	\$29,114.30	\$24,451.12	\$22,799.25
Receipts	\$9,707.77	\$696.22	\$2,330.00	\$7,095.71	\$746.30
Disbursements	(\$5,591.69)	(\$1,749.69)	(\$2,808.05)	(\$8,140.31)	(\$107.97)
Interest	\$29.61	\$1.22	\$2.04	\$33.83	\$2.77
Ending Balance	\$27,586.04	\$27,586.04	\$28,638.29	\$23,440.35	\$23,440.35
<u>DRIVEWAY FUNDS</u>					
Beginning Balance	\$3,793.35	\$4,012.03	\$3,991.74	\$3,588.38	\$3,772.93
Receipts	\$275.00	\$60.00	\$20.00	\$200.00	\$20.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.42	\$0.42
Interest	\$3.86	\$0.18	\$0.29	\$4.55	\$0.00
Ending Balance	\$4,072.21	\$4,072.21	\$4,012.03	\$3,793.35	\$3,793.35
TOTAL ALL FUNDS	\$138,856.09	\$138,856.09	\$136,285.60	\$102,608.10	\$102,608.10

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MEMO ITEM					
<u>General Fund - Oil/Gas Income</u>					
Beginning Balance	\$9,352.15	\$9,475.68	\$9,462.69	\$8,406.04	\$8,996.97
Receipts	\$121.63	\$0.00	\$12.33	\$946.11	\$173.69
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$2.31	\$0.41	\$0.66	\$0.00	\$0.00
Ending Balance	\$9,476.09	\$9,476.09	\$9,475.68	\$9,352.15	\$9,170.66
LOAN BSB 727437					
<u>Capital Improvements</u>					
Funding 11/13/2017					
Last Payment 12/31/2037					
Variable Rate 3.375%					
PRINCIPAL					
Beginning Balance	\$110,603.10	\$90,750.24	\$93,807.23	\$129,692.39	\$112,100.41
Principal Payment	(\$22,542.22)	(\$2,689.36)	(\$3,056.99)	(\$19,089.29)	(\$1,497.31)
Ending Balance	\$88,060.88	\$88,060.88	\$90,750.24	\$110,603.10	\$110,603.10
INTEREST					
Beginning Balance	\$0.00	\$3,985.86	\$3,681.29	\$0.00	\$4,746.74
Current Payments	\$4,253.06	\$267.20	\$304.57	\$5,110.99	\$364.25
Total Payments	\$4,253.06	\$4,253.06	\$3,985.86	\$5,110.99	\$5,110.99
PPP LOAN	\$23,567.00	\$23,567.00	\$23,567.00		