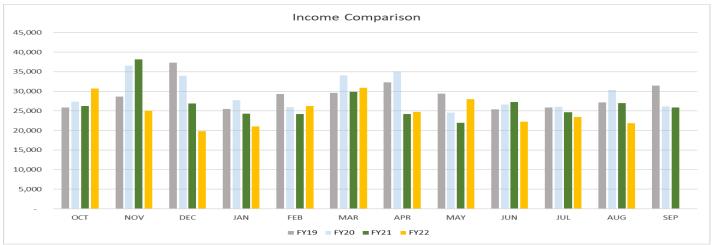
August 2022 Financial Results

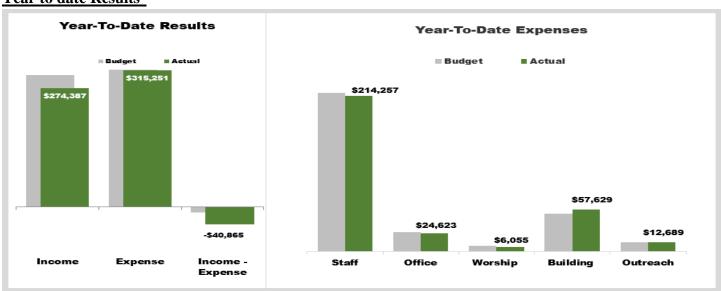
Income in August is \$21,982 vs. the budget of \$27,476 with both contributions and room rental unfavorable to the budget. Year-to-date contributions are \$30,684 unfavorable to budget due to both contributions and room rental being lower than pledged.



August expenses of \$27,087 are \$92 over budgeted expenses. Year-to-date expense are \$2,333 favorable to budget. We have been able to offset increases in insurance and electric with reduced spending in other areas. Insurance expense is forecasted to be over budget by about \$6,000 for the full-year due to a larger than budgeted premium increase

Expenses exceeded Income, which resulted in a \$5,105 deficit for August vs. a budgeted surplus of \$481. The year-to-date deficit is \$40,865 vs. budgeted deficit of \$12,514. The unfavorable variance is driven by lower than pledged contributions.

Year to date Results



If you have any questions about online giving or the church financial performance, please email me at rileanza@att.net or call me at 216-337-0619.

GENERAL FUND 01, August 2022 Financial Statement

Month Month March Month March Month Mont			FUND 01, A		Financial State	ment			
Contributions		Current Month	Budget	Over / (Under)	Year to Date	Budget	Over / (Under)	Annual Budget	% of Total
Recommend Section Se	Contributions		25,893		261,073	287,654			
Fund Transfers	Interest Income	3	-	3	19	-	19	-	0.0%
Pastor	Room Rent Income	545	1,583	(1,038)	13,295	17,417	(4,122)	19,000	5.4%
Pastor	Fund Transfers	-	-	-	-	-	-	19,502	5.6%
Congregational Life Coordinator	Total Income	21,982	27,476	(5,494)	274,387	305,070	(30,684)	349,902	100.0%
Youth Leader 1,250 1,290 1,290 14,290 13,750 14,208 (45,88) 15,500 4,00 0,0% Color (527) 2,000 0,0%		7,773	6,927	845	81,192	76,199	4,993	83,126	23.8%
Nursery Provider	Congregational Life Coordinator	-	-	-	1,640	-	1,640	-	0.0%
Office staff 1 1,833 1,229 604 16,465 13,521 2,944 14,750 4.2% Office staff 2 - 650 (650) - 7,150 (7,150) 7,780 2.2% Financial Secretary 1,170 1,170 - 12,870 12,870 - 14,040 4.0% Music Director 2,697 2,697 (0) 29,568 (0) 3,285 52.8% Sign Choir Director 123 117 6 1,348 1,283 64 1,000 0.4% Custodian 1 - - - - - - 0.0% Custodian 2 - - - - - - 0.0% Custodian 3 - - - - - - - - 0.0% - - - 0.0% - - - - - - - - - - - - -	***************************************	1,250	1,292	(42)		14,208		15,500	
Office Staff 2 - 650 (650) - 7,150 (7,150) 7,800 2.2% Financial Secretary 1,170 - 12,870 12,870 1,400 4.0% Music Director 2,697 2,697 (0) 29,668 29,668 (0) 32,365 9.2% Sign Chori Director 123 117 6 1,348 1,283 64 1,400 0.4% Sign Chori Director Lead Custodian 2,411 1,597 454 28,993 1,552 2,399 2,502 2,309 2,600 0.5% Custodian 3-Cleaning 200 563 363) 2,265 6,197 (3,932) 670 1,98 Church Educator 1,521 (0) 1,679 160 1,73 1(33) 0.0 2,98 Computer Support -8 83 (83) -917 1917 1,000 0.3% Substitute Organist -6 67 (67) 600 733 133 0.0 2,2% Substitute Organist -8									
Financial Secretary		1,833		************************	16,455			***************************************	
Music Director 2,697 2,697 (0) 29,668 29,668 (0) 33,365 2.9% 15,900 101 123 117 6 1,148 1,283 64 1,400 0.4% 1,400 1,		-		(650)	-		(7,150)		
Sign Choir Director 123 117 6 1,448 1,283 64 1,400 0.4% Head Gustodisin 2,411 1,957 454 2,3893 21,523 2,39 23,480 6.7% Custodian 1-Lawn 153 133 19 1,156 1,467 (311) 1,600 0.5% Custodian 3-Cleaning 200 563 (363) 2,265 6,197 (3932) 6,760 1.9% Church Educator 1,521 1,521 (0) 16,729 (16,779) (10) 18,250 5.2% Computer Support -8 8(8) -917 (17) 1,000 3.3 133 280 2.2% Delegate Expense -17 (17) -183 (183) 200 22% 201 1,1917 (1,405) 13,000 2.7% Workers Compensation -183 (188) (61) 2,010 (1,200 2,33 66% Subtotal - Staff Expense 203 (152 473				- (0)			- (0)		
Head Custodian									
Custodian Lawn 153 133 19				************************	10.000.000.000.000.000.000.000.000.000.		**************	***************************************	
Custodian 3-Cleaning 200 563 (363) (2,265) (5,197) (3,932) (5,760) 1.9% Church Educator 1,521 1,521 (0) 16,729 (16,729) (0) 18,250 5.2% Computer Support - 83 (83) - 917 (1917) 1,000 0.3% Substitute Organist - 67 (67) (60) 733 (133) 800 0.2% Delegate Expense - 17 (17) - 183 (183) 200 0.1% Workers Compensation - 183 (183) 691 2,010 (1,320) 2,193 0.6% Subtotal - Staff Expense 20,245 19,872 473 214,257 218,592 (4,339) 238,464 682 Computer Systems 78 200 (122) 428 2,200 (1,777) 2,400 0.7% Office Supplies - 150 (150) 1,005 1,650 (645)									
Custodian 3-Cleaning 200 563 (363) 2,255 6,197 (3,932) 6,760 1.92 Church Educator 1,521 1,521 (0) 16,729 16,729 (0) 18,250 5.2% Computer Support - 83 (83) - 917 (917) 1,000 0.3% Substitute Organist - 67 (67) 600 733 (133) 800 0.2% Belegate Expense - 17 (17) - 183 (183) 200 0.1% FICA Employer Tax 1,065 1,083 (183) 691 2,010 (1,320) 2,130 0.6% Subtotal - Staff Expense 20,345 19,872 473 214,257 218,592 (4,933) 28,464 68.2% Computer Systems 78 200 (122) 428 2,200 (1,772) 2,400 0.7% Office Supplies - 150 (150) 1,005 1,650 (645) <td< td=""><td>***************************************</td><td>-</td><td>-</td><td>***************************************</td><td>-</td><td></td><td>-</td><td>-</td><td></td></td<>	***************************************	-	-	***************************************	-		-	-	
Church Educator		200	563	(363)	2,265	6,197	(3,932)	6,760	
Substitute Organist - 67 (67) (60) 733 (133) 800 0.2% Delegate Expense - 17 (17) - 183 (183) 200 0.1% FICA Employer Tax 1,065 1,063 (18) 10,511 11,1917 (1,405) 13,000 3.7% Workers Compensation - 183 (183) 691 2,010 (1,320) 2,193 0.6% Subtotal - Staff Expense 20,345 19,872 473 214,257 218,592 (4335) 28,464 68.2% Computer Systems 78 200 (122) 428 2,200 (1,772) 2,400 0.7% Office Supplies - 150 (150) 1,005 1,650 (645) 1,800 0.5% Postage 164 83 81 750 917 (167) 1,000 0.3% Sequencity - 42 42 42 - 44 42 -				*************************	10.000.000.000.000.000.000.000.000.000.				
Delegate Expense - 17 (17) - 183 (183) 200 0.1%	Computer Support	-	83	(83)	_	917	(917)	1,000	0.3%
FICK Employer Tax	Substitute Organist	_	67	(67)	600	733	(133)	800	0.2%
Norkers Compensation -		_			_			200	0.1%
Subtotal - Staff Expense 20,345 19,872 473 214,257 218,592 (4,335) 238,464 68.2%		1,065							
Computer Systems 78 200 (122) 428 2,200 (1,772) 2,400 0.7% Office Supplies - 150 (150) 1,005 1,650 (645) 1,800 0.5% Postage 164 83 81 750 917 (167) 1,000 0.3% Equip., Maint. & Supplies 627 542 85 7,398 5,958 1,440 6,500 1.9% Safety, / Security - 42 (42) - 458 (458) 500 0.1% Marketing 1,011 1,206 (195) 13,078 13,268 (190) 14,474 4.1% Misc. Admin. Expense 39 167 (127) 1,965 1,833 131 2,000 0.6% Subtotal -Office Expense 1,919 2,389 (470) 24,623 26,288 (161) 28,76 4.2% Sign Leader 320 275 45 3,120 3,025 95 3,300 <	•	-	***************************************						
Office Supplies - 150 (150) 1,005 1,650 (645) 1,800 0.5% Postage 164 83 81 750 917 (167) 1,000 0.3% Equip., Maint. & Supplies 627 542 85 7,398 5,958 1,440 6,500 1.9% Safety/ Security - 42 (42) - 458 (458) 500 0.1% Misc. Admin. Expense 39 167 (127) 1,965 1,833 131 2,000 0.6% Subtotal - Office Expense 1,919 2,389 (470) 24,623 26,285 (1,661) 28,674 8.2% Sign Leader 320 275 45 3,120 3,025 95 3,300 0.9% Music Expense - 83 831 625 917 (292) 1,000 0.3% Worship Supplies - 47 (47) - 512 (512) 558 0.2% <td>Subtotal - Staff Expense</td> <td>20,345</td> <td>19,872</td> <td>473</td> <td>214,257</td> <td>218,592</td> <td>(4,335)</td> <td>238,464</td> <td>68.2%</td>	Subtotal - Staff Expense	20,345	19,872	473	214,257	218,592	(4,335)	238,464	68.2%
Postage	Computer Systems	78	200	(122)	428	2,200	(1,772)	2,400	0.7%
Equip., Maint. & Supplies 627 542 85 7,398 5,958 1,440 6,500 1.9% Safety / Security - 42 (42) - 458 (458) 500 0.1% Marketing 1,011 1,206 (195) 13,078 13,268 (190) 14,474 4.1% Misc. Admin. Expense 39 167 (127) 1,965 1,833 131 2,000 0.6% Subtotal - Office Expense 1,919 2,389 (470) 24,623 26,285 (1,661) 28,674 8.2% Sign Leader 320 275 45 3,120 3,025 95 3,300 0.9% Music Expense - 83 (83) 625 917 (292) 1,000 0.3% Diaconate Supplies - 47 (47) - 512 (512) 558 0.2% Worship Supplies 56 167 (1111 1,904 1,833 70 2,000 <t< td=""><td>Office Supplies</td><td>-</td><td>150</td><td>(150)</td><td>1,005</td><td>1,650</td><td>(645)</td><td>1,800</td><td>0.5%</td></t<>	Office Supplies	-	150	(150)	1,005	1,650	(645)	1,800	0.5%
Safety / Security - 42 (42) - 458 (458) 500 0.1% Marketing 1,011 1,206 (195) 13,078 13,268 (190) 14,474 4.1% Misc. Admin. Expense 39 167 (127) 1,965 1,833 131 2,000 0.6% Subtotal - Office Expense 1,919 2,389 (470) 24,623 26,285 (1,661) 28,674 8.2% Sign Leader 320 275 45 3,120 3,025 95 3,300 0.9% Music Expense - 83 (83) 625 917 (292) 1,000 0.3% Diaconate Supplies - 47 (47) - 512 (512) 558 0.2% Worship Supplies 56 167 (111) 1,904 1,833 70 2,000 0.6% Evangelism - 50 (50) 143 550 (407) 600 0.2%	Postage	164	83	81	750	917	(167)	1,000	0.3%
Marketing 1,011 1,206 (195) 13,078 13,268 (190) 14,474 4.1% Misc. Admin. Expense 39 167 (127) 1,965 1,833 131 2,000 0.6% Subtotal - Office Expense 1,919 2,389 (470) 24,623 26,285 (1,661) 28,674 8.2% Sign Leader 320 275 45 3,120 3,025 95 3,300 0.9% Music Expense - 83 (83) 625 917 (292) 1,000 0.3% Diaconate Supplies - 47 (47) - 512 (512) 558 0.2% Worship Supplies 56 167 (111) 1,904 1,833 70 2,000 0.6% Evangelism - 50 (50) 143 550 (407) 600 0.2% Stewardship 48 25 23 142 275 (133) 300 Commun		627	542		7,398	5,958		6,500	1.9%
Misc. Admin. Expense 39 167 (127) 1,965 1,833 131 2,000 0.6% Subtotal - Office Expense 1,919 2,388 (470) 24,623 26,285 (1,661) 28,674 8.2% Sign Leader 320 275 45 3,120 3,025 95 3,300 0.9% Music Expense - 83 (83) 625 917 (292) 1,000 0.3% Diaconate Supplies - 47 (47) - 512 (512) 558 0.2% Worship Supplies 56 167 (111) 1,904 1,833 70 2,000 0.6% Evangelism - 50 (50) 143 550 (407) 600 0.2% Stewardship 48 25 23 142 275 (133) 300 Communication Expense - 33 (33) - 367 (367) 400 0.1% Hospitality </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.1%</td>		-							0.1%
Subtotal - Office Expense 1,919 2,389 (470) 24,623 26,285 (1,661) 28,674 8.2% Sign Leader 320 275 45 3,120 3,025 95 3,300 0,9% Music Expense - 83 (83) 625 917 (292) 1,000 0.3% Diaconate Supplies - 47 (47) - 512 (512) 558 0.2% Worship Supplies 56 167 (111) 1,904 1,833 70 2,000 0.6% Evangelism - 50 (50) 143 550 (407) 600 0.2% Stewardship 48 25 23 142 275 (133) 300 Communication Expense - 33 (33) - 367 (367) 400 0.1% Hospitality - 13 (13) 120 138 (18 150 0.0% Subtotal - Worship Expense			·····	······					
Sign Leader 320 275 45 3,120 3,025 95 3,300 0.9% Music Expense - 83 (83) 625 917 (292) 1,000 0.3% Diaconate Supplies - 47 (47) - 512 (512) 558 0.2% Worship Supplies 56 167 (111) 1,904 1,833 70 2,000 0.6% Evangelism - 50 (50) 143 550 (407) 600 0.2% Stewardship 48 25 23 142 275 (133) 300 Communication Expense - 33 (33) - 367 (367) 400 0.1% Hospitality - 13 (13) 120 138 (18) 150 0.0% Subtotal - Worship Expense 424 692 (269) 6.055 7,616 (1,561) 8,308 2.4% Insurance Expense -			***************************************				***************************************		
Music Expense - 83 (83) 625 917 (292) 1,000 0.3% Diaconate Supplies - 47 (47) - 512 (512) 558 0.2% Worship Supplies 56 167 (111) 1,904 1,833 70 2,000 0.6% Evangelism - 50 (50) 143 550 (407) 600 0.2% Stewardship 48 25 23 142 275 (133) 300 Communication Expense - 33 (33) - 367 (367) 400 0.1% Hospitality - 13 (13) 120 138 (18) 150 0.0% Subtotal - Worship Expense 424 692 (269) 6,055 7,616 (1,561) 8,308 2.4% Insurance Expense - - - 20,826 16,767 4,059 22,356 6.4% Insurance Expense									
Diaconate Supplies - 47 (47) - 512 (512) 558 0.2% Worship Supplies 56 167 (111) 1,904 1,833 70 2,000 0.6% Evangelism - 50 (50) 143 550 (407) 600 0.2% Stewardship 48 25 23 142 275 (133) 300 Communication Expense - 33 (33) - 367 (367) 400 0.1% Hospitality - 13 (13) 120 138 (18) 150 0.0% Subtotal - Worship Expense 424 692 (269) 6,055 7,616 (1,561) 8,308 2,4% Insurance Expense - - - 20,826 16,767 4,059 22,356 6,4% Real Estate Assessment - - - 82 1,000 (198) 1,000 0.3% Equipment Replacement </td <td></td> <td></td> <td></td> <td></td> <td>***************************************</td> <td></td> <td></td> <td></td> <td></td>					***************************************				
Worship Supplies 56 167 (111) 1,904 1,833 70 2,000 0.6% Evangelism - 50 (50) 143 550 (407) 600 0.2% Stewardship 48 25 23 142 275 (133) 300 Communication Expense - 33 (33) - 367 (367) 400 0.1% Hospitality - 13 (13) 120 138 (18) 150 0.0% Subtotal - Worship Expense 424 692 (269) 6,055 7,616 (1,561) 8,308 2.4% Insurance Expense - - - 20,826 16,767 4,059 22,356 6.4% Real Estate Assessment - - - 802 1,000 (198) 1,000 0.3% Equipment Replacement - 42 (42) 148 458 (310) 500 0.1% Maintenance & Rep		-			625				
Evangelism - 50 (50) 143 550 (407) 600 0.2% Stewardship 48 25 23 142 275 (133) 300 Communication Expense - 33 (33) - 367 (367) 400 0.1% Hospitality - 13 (13) 120 138 (18) 150 0.0% Subtotal - Worship Expense 424 692 (269) (6,055) 7,616 (1,561) 8,308 2.4% Insurance Expense - - - 20,826 16,767 4,059 22,356 6.4% Real Estate Assessment - - - 802 1,000 (198) 1,000 0.3% Equipment Replacement - 42 (42) 148 458 (310) 500 0.1% Maintenance & Repairs 1,420 833 587 7,775 9,167 (1,391) 10,000 2.9% Cap		- -		·····	1 004	***************************************		~~~~~~~	
Stewardship 48 25 23 142 275 (133) 300 Communication Expense - 33 (33) - 367 (367) 400 0.1% Hospitality - 13 (13) 120 138 (18) 150 0.0% Subtotal - Worship Expense 424 692 (269) 6,055 7,616 (1,561) 8,308 2.4% Insurance Expense - - - 20,826 16,767 4,059 22,356 6.4% Real Estate Assessment - - - 802 1,000 (198) 1,000 0.3% Equipment Replacement - - - 802 1,000 (198) 1,000 0.3% Gait Estate Assessment - - - - 802 1,000 (198) 1,000 0.3% Gait Insurance Expense 1,420 833 587 7,775 9,167 (1,391) 10,000 2.9%		-							
Communication Expense - 33 (33) - 367 (367) 400 0.1% Hospitality - 13 (13) 120 138 (18) 150 0.0% Subtotal - Worship Expense 424 692 (269) 6,055 7,616 (1,561) 8,308 2.4% Insurance Expense - - - 20,826 16,767 4,059 22,356 6.4% Real Estate Assessment - - - 802 1,000 (198) 1,000 0.3% Equipment Replacement - 42 (42) 148 458 (310) 500 0.1% Maintenance & Repairs 1,420 833 587 7,775 9,167 (1,391) 10,000 2.9% Capital Maintenance Fund 333 333 (0) 3,663 3,667 (4) 4,000 1.1% Telephone Expense - 150 (150) 1,990 1,650 340 1,800		48				***************************************			0.270
Hospitality		-		***************************************	-		***************************************		0.1%
Insurance Expense - - - 20,826 16,767 4,059 22,356 6.4%		_	~~~~~	~~~~~	120	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************	~~~~~~	
Real Estate Assessment - - - 802 1,000 (198) 1,000 0.3% Equipment Replacement - 42 (42) 148 458 (310) 500 0.1% Maintenance & Repairs 1,420 833 587 7,775 9,167 (1,391) 10,000 2.9% Capital Maintenance Fund 333 333 (0) 3,663 3,667 (4) 4,000 1.1% Telephone Expense - 150 (150) 1,990 1,650 340 1,800 0.5% Electricity Expense 1,108 1,000 108 11,338 8,867 2,471 9,600 2.7% Gas Expense 242 250 (8) 7,910 7,750 160 8,000 2.3% Water/Sewer Expense 296 250 46 3,049 2,750 299 3,000 0.9% Van Expense - 25 (25) 127 275 (148) 300		424	692	(269)	6,055	7,616	(1,561)	8,308	2.4%
Equipment Replacement - 42 (42) 148 458 (310) 500 0.1% Maintenance & Repairs 1,420 833 587 7,775 9,167 (1,391) 10,000 2.9% Capital Maintenance Fund 333 333 (0) 3,663 3,667 (4) 4,000 1.1% Telephone Expense - 150 (150) 1,990 1,650 340 1,800 0.5% Electricity Expense 1,108 1,000 108 11,338 8,867 2,471 9,600 2.7% Gas Expense 242 250 (8) 7,910 7,750 160 8,000 2.3% Water/Sewer Expense 296 250 46 3,049 2,750 299 3,000 0.9% Van Expense - 25 (25) 127 275 (148) 300 0.1% Subtotal - Building & Equip. 3,399 2,883 516 57,629 52,350 5,278 <td< td=""><td>Insurance Expense</td><td>-</td><td>-</td><td>-</td><td>20,826</td><td>16,767</td><td>4,059</td><td>22,356</td><td>6.4%</td></td<>	Insurance Expense	-	-	-	20,826	16,767	4,059	22,356	6.4%
Maintenance & Repairs 1,420 833 587 7,775 9,167 (1,391) 10,000 2.9% Capital Maintenance Fund 333 333 (0) 3,663 3,667 (4) 4,000 1.1% Telephone Expense - 150 (150) 1,990 1,650 340 1,800 0.5% Electricity Expense 1,108 1,000 108 11,338 8,867 2,471 9,600 2.7% Gas Expense 242 250 (8) 7,910 7,750 160 8,000 2.3% Water/Sewer Expense 296 250 46 3,049 2,750 299 3,000 0.9% Van Expense - 25 (25) 127 275 (148) 300 0.1% Subtotal - Building & Equip. 3,399 2,883 516 57,629 52,350 5,278 60,556 17.3% Outreach Expenses - 8 (8) - 92 (92) 100 </td <td>Real Estate Assessment</td> <td>-</td> <td>-</td> <td>-</td> <td>802</td> <td>1,000</td> <td>(198)</td> <td>1,000</td> <td>0.3%</td>	Real Estate Assessment	-	-	-	802	1,000	(198)	1,000	0.3%
Capital Maintenance Fund 333 333 (0) 3,663 3,667 (4) 4,000 1.1% Telephone Expense - 150 (150) 1,990 1,650 340 1,800 0.5% Electricity Expense 1,108 1,000 108 11,338 8,867 2,471 9,600 2.7% Gas Expense 242 250 (8) 7,910 7,750 160 8,000 2.3% Water/Sewer Expense 296 250 46 3,049 2,750 299 3,000 0.9% Van Expense - 25 (25) 127 275 (148) 300 0.1% Subtotal - Building & Equip. 3,399 2,883 516 57,629 52,350 5,278 60,556 17.3% Outreach Expenses - 8 (8) - 92 (92) 100 0.0% Social Justice - 150 (150) 1,689 1,650 39 1,800 <td< td=""><td>Equipment Replacement</td><td>_</td><td>42</td><td>(42)</td><td>148</td><td>458</td><td>(310)</td><td>500</td><td>0.1%</td></td<>	Equipment Replacement	_	42	(42)	148	458	(310)	500	0.1%
Telephone Expense - 150 (150) 1,990 1,650 340 1,800 0.5% Electricity Expense 1,108 1,000 108 11,338 8,867 2,471 9,600 2.7% Gas Expense 242 250 (8) 7,910 7,750 160 8,000 2.3% Water/Sewer Expense 296 250 46 3,049 2,750 299 3,000 0.9% Van Expense - 25 (25) 127 275 (148) 300 0.1% Subtotal - Building & Equip. 3,399 2,883 516 57,629 52,350 5,278 60,556 17.3% Outreach Expenses - 8 (8) - 92 (92) 100 0.0% Wider Church Mission 1,000 1,000 - 11,000 11,000 - 12,000 3.4% Social Justice - 150 (150) 1,689 1,650 39 1,800	Maintenance & Repairs	1,420	833	587	7,775	9,167	(1,391)	10,000	2.9%
Electricity Expense 1,108 1,000 108 11,338 8,867 2,471 9,600 2.7% Gas Expense 242 250 (8) 7,910 7,750 160 8,000 2.3% Water/Sewer Expense 296 250 46 3,049 2,750 299 3,000 0.9% Van Expense - 25 (25) 127 275 (148) 300 0.1% Subtotal - Building & Equip. 3,399 2,883 516 57,629 52,350 5,278 60,556 17.3% Outreach Expenses - 8 (8) - 92 (92) 100 0.0% Wider Church Mission 1,000 1,000 - 11,000 11,000 - 12,000 3.4% Social Justice - 150 (150) 1,689 1,650 39 1,800 0.5% Subtotal - Outreach 1,000 1,158 (158) 12,689 12,742 (53) 13,900	Capital Maintenance Fund	333	~~~~~	(0)	3,663	3,667	(4)	4,000	1.1%
Gas Expense 242 250 (8) 7,910 7,750 160 8,000 2.3% Water/Sewer Expense 296 250 46 3,049 2,750 299 3,000 0.9% Van Expense - 25 (25) 127 275 (148) 300 0.1% Subtotal - Building & Equip. 3,399 2,883 516 57,629 52,350 5,278 60,556 17.3% Outreach Expenses - 8 (8) - 92 (92) 100 0.0% Wider Church Mission 1,000 1,000 - 11,000 11,000 - 12,000 3.4% Social Justice - 150 (150) 1,689 1,650 39 1,800 0.5% Subtotal - Outreach 1,000 1,158 (158) 12,689 12,742 (53) 13,900 4.0% Total Expenses 27,087 26,995 92 315,251 317,584 (2,333) 349,902 <td></td> <td>_</td> <td></td> <td></td> <td>***************************************</td> <td></td> <td>***************************************</td> <td></td> <td></td>		_			***************************************		***************************************		
Water/Sewer Expense 296 250 46 3,049 2,750 299 3,000 0.9% Van Expense - 25 (25) 127 275 (148) 300 0.1% Subtotal - Building & Equip. 3,399 2,883 516 57,629 52,350 5,278 60,556 17.3% Outreach Expenses - 8 (8) - 92 (92) 100 0.0% Wider Church Mission 1,000 1,000 - 11,000 11,000 - 12,000 3.4% Social Justice - 150 (150) 1,689 1,650 39 1,800 0.5% Subtotal - Outreach 1,000 1,158 (158) 12,689 12,742 (53) 13,900 4.0% Total Expenses 27,087 26,995 92 315,251 317,584 (2,333) 349,902 100%	······								
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Total Expenses 27,087 26,995 92 315,251 317,584 (2,333) 349,902 100%	Subtotal - Outreach	1,000	1,158		12,689		(53)		4.0%
	Total Expenses	27,087				317,584		349,902	100%
	·			(5,586)				-	0.0%

	Beginning		Net income / (expense) for the month										Ending
	Balance	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Balance
Foundation Fund	418,838	5,327	(7,116)	25,088	(12,705)	(8,779)	10,993	(30,193)	1,233	(26,812)	20,459	(11,109)	385,225
Vision & Mission (1)	-	11,750	(507)	(757)	(373)	-	-	(500)	1,200	(20,0.2)	20,100	(1,000)	8,614
Christian Education (1)		4,871	(205)	(631)	(198)	(37)	(444)	(491)	(342)	(716)		(105)	1,702
Parsonage Fund	73,628	1,431	(871)	1,680	(5,582)	(977)	(523)	(2,907)	1,208	(2,880)	2,187	(1,764)	64,630
Reserve Operating Fund	44,248							12,000					56,248
General Fund	-	2,883	(5,312)	(11,467)	(3,974)	374	(3,067)	(2,582)	1,233	(10,124)	(2,462)	(5,106)	(39,604
Capital Fund	37,364	359	(1,319)	333	344	4,779	(1,623)	359	347	333	333	(9,250)	32,358
Christian Outreach Funds													
General Outreach Fund	9,907	50					20	(500)	(4,500)	50		(43)	4,984
Deaconess Grant	1,805				(1,800)	5,000	(593)		(544)	(2,619)		(1,032)	216
Food Assistance	2,764								(90)	(190)		(270)	2,214
Housing Projects	2,021		(20)	200	200	(16)						140	2,525
Little Food Pantry Grant	-	(650)	650	500	(185)	27	(135)						207
CWS Clean Up Kit Grant												250	
Congolese Collection	-		1,360	100				(1,460)					-
MAD Grant	700												700
Middleburg Missionaries	5,869										(679)		5,191
TTM Fund	1						9,105	(9,105)					1
WorKship Fund	817			20						(84)			754
Special Offerings	-												-
Christmas	-			1,875	(1,875)								-
Neighbors in Need	-	720			(720)								-
Strength of the Church	-						640		(640)	236	(236)		-
One Great Hour of Sharing	-							600	(600)				-
Total Special Offerings	-	720	-	1,875	(2,595)	-	640	600	(1,240)	236	(236)	-	-
Refugee Fund	905						25						930
Church St Ministires Fund	497	430			(430)		(497)	100	(100)	735			735
Heifer Project	0										(75)		(
Unicef	(0)		75								(75)	F70	(0
Lotts Creek, KY	-	550	0.005	0.005	(4.040)	5.044	0.505	(40.005)	(0.475)	(4.070)	403	573	976
Total Christian Outreach Funds	25,287	550	2,065	2,695	(4,810)	5,011	8,565	(10,365)	(6,475)	(1,872)	(587)	(382)	19,433
Estate Fund Special Collections Fund	21,864		(105)	(163)									21,595
Assistive Listening Devices	3,662								(2,386)				1,275
Sabbatical Fund	3,683	167	167	167	167	167	167	167	167	167	(2,256)	(1,287)	1,642
Miscellaneous Fund	1,887	107	107	107	107	107	107	107	107	107	(2,230)	(1,207)	1,887
One Time Collections Fund	913									50			963
Arts Program Fund	750												750
Gardening and Landscaping	1,997								(664)	(13)	(233)	(48)	1,040
Van Fund	329								50	(.0)	(200)	(10)	379
Special Collections Fund	(637)	40	143	(228)					598	(531)			(615
Total Special Collections Fund	12,583	207	310	(61)	167	167	167	167	(2,236)	(327)	(2,489)	(1,334)	7,320
Music Fund				(-)					(,,	(-)	(,,	(, ,	
General Music Fund	2,980			(600)	(200)					(200)		(320)	1,660
Music Sponsor Fund	147	40	40	40	40		40	(355)	40	40	40	40	152
Kate Smoker Fund	60												60
Total Music Fund	3,187	40	40	(560)	(160)		40	(355)	40	(160)	40	(280)	1,872
Pastor's Discretionary Fund	2,879	100	100	550	(355)			20	(750)	(200)			2,344
Memorial Fund	4,466			(100)	(128)	(615)					225	(97)	3,751
Youth Fund													
General Youth Fund	1,726												1,726
Serve Ohio Grant								(1,179)		(82)			(1,262
Campership Fund	501												50
Youth Social Justice Program	30												30
Total Youth Fund	2,257	-	-	-	-	-	-	(1,179)	-	(82)	-	-	999
Hospitality Fund	552									(175)			37
Emergency Fund	1,508												1,50
Library Fund	661												66
Technology	49								(34)	(11)			
Worship Fund	3,648	(23)						(46)	(169)	(499)		(108)	2,803
TOTAL	653,019	27,495	(12,921)	16,606	(27,773)	(77)	14,108	(36,073)	(5,944)	(43,525)	17,707	(30,537)	571,83

^{(1) &}quot;Mission & Vision" and "Christian Education" were funded from the Foundation Fund in October 2021. Distributions support their defined purpose. These activities historically were paid from the General Fund, but changed due to limited budget available.