

# Monthly Financial Summary Cover Letter – September 2021

Attached is the Financial Monthly Summary. An updated version will be issued if required.

## Report Highlights:

- Total church general giving year-to-date (YTD) is **\$38.0k (4.1%) more than plan**. Compared to last year, giving is up \$72.1k (8.1%).
- Total church net position (contributions less expenses) is **\$57.3k more than plan** at \$40.4k.
- McKinney Campus general giving for the month was **\$18.4k (6.6%) more than plan**.; YTD giving is \$30.7k (3.5%) more than plan. Compared to last year, giving for the month was up \$21.8k (7.9%); YTD giving is \$57.9k (6.9%) higher than last year.
- McKinney Campus Metrics:
  - Total attendance (incl. IPs): 3-month avg 1566, 12-month avg 1403
  - Q1 weekly giving \$68.9k; Q1 plan/budget – \$66.5k
- McKinney Campus overall spending for the month was **\$3.0k (0.9%) less than plan**; YTD spending is \$14.5k (1.6%) less than plan. Spending for the month was \$27.5k (9.2%) more than the previous year; YTD spending is up \$33.2k (3.8%).
- McKinney Campus YTD net income is \$29.8k more than plan, and the net position (contributions less expenses) is **\$44.3k more than plan at \$19.9k**. Note: net income is general giving plus other income (including \$19k per month from the Operating Carryover fund) less allocations for Missions (1%), Reserve Fund (1%), Repair/Maintenance/Replacement (RMR) Fund (0.5%), and Worship RMR/Enhancements Fund (0.5%).
- Anna Campus general giving for the month was **\$3.3k (18.1%) more than plan**; YTD giving is \$7.3k (13.0%) more than plan. Compared to last year, giving for the month was \$6.1k (39.1%) higher; YTD giving is \$14.2k (28.8%) higher than last year.
- Anna Campus Metrics:
  - Total attendance: 3-month avg 93, 12-month avg 102
  - Q1 weekly giving \$4.9k; Q1 plan/budget – \$4.3k
- Anna Campus overall spending for the month was **\$1.3k (8.0%) less than plan**; YTD spending is \$5.9k (11.1%) less than plan. Spending for the month was \$7.2k (31.6%) less than the previous year; YTD spending is down \$2.1k (4.3%).
- Anna Campus YTD net income is \$7.1k more than plan, and the net position (contributions less expenses) is **\$13.0k more than plan at \$20.5k**. Note: net income is general giving plus other income less allocations for Anna Church Plant (3%) and Support Services (\$1k/month). Note: the Anna Church Plant allocation replaces the previous allocations totaling 3% (i.e. missions and the three reserve funds).
- The Promiseland Preschool fund increased \$26.9k; the balance is (\$7.1k). Compared to one year ago, this fund balance is \$12.3k lower – this includes the impact of \$17.8k transferred out for church operations and lower than expected enrollment last year. Karen continues to do a great job managing the preschool during difficult times.

Let me know if you have any questions about this report.

Steve Chappell

# **Christ Fellowship**

## **Financial Reports**

**September 2021**

# Overall Financial Summary

## September 2021

*All-Church*

### Key Comparisons: Actual vs. Budget

<b>General Fund Income and Expenses</b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	
<b>Current Period</b>				
General Ministry Fund Giving	\$319,514	\$297,789	\$21,725	7.3%
Net Income - General Ministry Fund	\$336,373	\$315,301	\$21,072	6.7%
Total Expenses	\$341,292	\$345,675	(\$4,383)	-1.3%
Net (contributions over/under expenses)	(\$4,918)	(\$30,374)	\$25,456	
<b>YTD</b>				
General Ministry Fund Giving	\$959,279	\$921,266	\$38,013	4.1%
Net Income - General Ministry Fund	\$1,000,946	\$964,074	\$36,872	3.8%
Total Expenses	\$960,522	\$980,912	(\$20,390)	-2.1%
Net (contributions over/under expenses)	\$40,424	(\$16,838)	\$57,262	

### Key Comparisons to Previous Year

<b>General Fund Income and Expenses</b>	<b><u>2021-22</u></b>	<b><u>2020-21</u></b>	<b><u>Variance</u></b>	
<b>Current Period</b>				
General Ministry Fund Giving	\$319,514	\$291,591	\$27,923	9.6%
Net Income - General Ministry Fund	\$336,373	\$290,288	\$46,086	15.9%
Total Expenses	\$341,292	\$321,026	\$20,265	6.3%
Net (contributions over/under expenses)	(\$4,918)	(\$30,738)	\$25,820	
<b>YTD</b>				
General Ministry Fund Giving	\$959,279	\$887,141	\$72,138	8.1%
Net Income - General Ministry Fund	\$1,000,946	\$873,972	\$126,974	14.5%
Total Expenses	\$960,522	\$929,459	\$31,062	3.3%
Net (contributions over/under expenses)	\$40,424	(\$55,488)	\$95,912	
<b>Cash Position</b>				
Total Cash	\$2,052,766	\$1,857,806	\$194,961	10.5%
Total Cash (net receivables/prepays/payables)	\$1,995,950	\$1,718,600	\$277,350	16.1%
Donor Designated Cash	\$631,598	\$466,907	\$164,691	35.3%
Non-Donor Designated Cash	\$1,364,351	\$1,251,692	\$112,659	9.0%
Total Designated Funds	\$1,955,526	\$1,564,088	\$391,438	25.0%
Total Cash less Designated Funds	\$40,424	\$154,512	(\$114,088)	-73.8%
+ Reserve Fund	\$404,040	\$501,016	(\$96,975)	-19.4%
+ Repair & Maintenance Fund	\$125,463	\$63,243	\$62,220	98.4%
+ Worship RMR/Enhancements Fund	\$54,591	\$13,592	\$40,999	301.6%
+ Annual Operating Carryover Fund	\$380,147	\$0	\$380,147	
Total Available Operating Cash	\$1,004,665	\$732,363	\$272,302	37.2%
<b>Debt</b>				
Total Mortgage	\$11,021,385	\$11,380,781	(\$359,396)	-3.2%

# Overall Financial Summary

## September 2021

*McKinney Campus*

### Key Comparisons: Actual vs. Budget

<b>General Fund Income and Expenses</b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	
<b>Current Period</b>				
General Fund Giving	\$297,834	\$279,431	\$18,403	6.6%
Net Income - General Fund	\$313,344	\$295,494	\$17,850	6.0%
Total Expenses	\$325,677	\$328,712	(\$3,035)	-0.9%
Net (contributions over/under expenses)	(\$12,334)	(\$33,218)	\$20,884	
<b>YTD</b>				
General Fund Giving	\$895,719	\$865,035	\$30,684	3.5%
Net Income - General Fund	\$933,293	\$903,530	\$29,763	3.3%
Total Expenses	\$913,403	\$927,907	(\$14,504)	-1.6%
Net (contributions over/under expenses)	\$19,890	(\$24,377)	\$44,267	

### Key Comparisons to Previous Year

<b>General Fund Income and Expenses</b>	<b><u>2021-22</u></b>	<b><u>2020-21</u></b>	<b><u>Variance</u></b>	
<b>Current Period</b>				
General Fund Giving	\$297,834	\$276,002	\$21,831	7.9%
Net Income - General Fund	\$313,344	\$273,167	\$40,176	14.7%
Total Expenses	\$325,677	\$298,193	\$27,484	9.2%
Net (contributions over/under expenses)	(\$12,334)	(\$25,026)	\$12,692	
<b>YTD</b>				
General Fund Giving	\$895,719	\$837,783	\$57,936	6.9%
Net Income - General Fund	\$933,293	\$820,095	\$113,198	13.8%
Total Expenses	\$913,403	\$880,204	\$33,199	3.8%
Net (contributions over/under expenses)	\$19,890	(\$60,109)	\$79,999	

# Statement of Financial Activity - General Fund

McKinney Campus

September 2021

Please see next page for notes

Department	Department Manager	Period				YTD			
		Actual	Budget	Variance		Actual	Budget	Variance	
<b>GENERAL MINISTRY OFFERINGS</b>		\$297,834	\$279,431	\$18,403	6.6%	\$895,719	\$865,035	\$30,684	3.5%
Other Income		\$24,445	\$24,445	\$0	0.0%	\$64,445	\$64,445	\$0	0.0%
Missions Fund Allocation		(\$2,978)	(\$2,794)	(\$184)	6.6%	(\$8,957)	(\$8,650)	(\$307)	3.6%
Reserve Fund Allocation		(\$2,978)	(\$2,794)	(\$184)	6.6%	(\$8,957)	(\$8,650)	(\$307)	3.6%
RMR Fund Allocation		(\$1,489)	(\$1,397)	(\$92)	6.6%	(\$4,479)	(\$4,325)	(\$154)	3.6%
Worship RMR/E Fund Allocation		(\$1,489)	(\$1,397)	(\$92)	6.6%	(\$4,479)	(\$4,325)	(\$154)	3.6%
<b>NET INCOME-GENERAL FUND</b>		<b>\$313,344</b>	<b>\$295,494</b>	<b>\$17,850</b>	<b>6.0%</b>	<b>\$933,293</b>	<b>\$903,530</b>	<b>\$29,763</b>	<b>3.3%</b>
<b>003 ALL-CHURCH EVENTS</b>	<b>L. Wright</b>	\$0	\$0	\$0	--	\$94	\$700	(\$606)	-86.5%
<b>006 WORSHIP</b>	<b>B. Soto</b>	\$4,322	\$2,717	\$1,605	59%	\$11,077	\$10,268	\$809	7.9%
<b>007 WORSHIP/MEDIA TECH</b>	<b>M. Mitchell</b>	\$5,302	\$5,502	(\$200)	-3.6%	\$15,678	\$16,182	(\$504)	-3.1%
<b>008 GUEST SERVICES/HOSPITALITY</b>	<b>C. Trail</b>	\$13	\$240	(\$227)	-94.6%	\$185	\$850	(\$665)	-78.2%
<b>010 COFFEE MINISTRY</b>	<b>S. Griggs</b>	\$369	\$815	(\$446)	-54.7%	\$1,266	\$2,045	(\$779)	-38.1%
<b>015 INTERNET CAMPUS</b>	<b>J. Touchberry</b>	\$60	\$60	\$0	0.0%	\$5,256	\$5,912	(\$656)	-11.1%
<b>020 CHILDREN'S MINISTRY</b>	<b>S. Evans</b>	\$2,728	\$2,705	\$23	0.9%	\$5,272	\$5,865	(\$593)	-10.1%
<b>030 STUDENT MINISTRIES</b>	<b>J. Potter</b>	\$1,215	\$947	\$268	28.3%	\$3,672	\$3,841	(\$169)	-4.4%
<b>040 ADULT MINISTRIES/GROWTH</b>	<b>R. Wright</b>	\$5,583	\$5,659	(\$76)	-1.3%	\$8,361	\$9,371	(\$1,010)	-10.8%
<b>043 WOMEN'S MINISTRY</b>	<b>L. Scheffler</b>	\$44	\$277	(\$233)	-84.1%	\$44	\$585	(\$541)	-92.5%
<b>044 MEN'S MINISTRY</b>	<b>R. Wright</b>	\$0	\$225	(\$225)	-100.0%	\$0	\$225	(\$225)	-100.0%
<b>045 LEADERSHIP/INTERNS</b>	<b>L. Wright</b>	\$0	\$0	\$0	--	(\$40)	\$0	(\$40)	--
<b>050 CONNECTION MINISTRIES</b>	<b>C. Trail</b>	\$43	\$20	\$23	114.1%	\$177	\$760	(\$583)	-76.7%
<b>054 SAFETY MINISTRY</b>	<b>S. Chappell</b>	\$1,803	\$2,440	(\$637)	-26.1%	\$5,406	\$5,960	(\$554)	-9.3%
<b>055 OUTREACH</b>	<b>R. Wright</b>	\$0	\$0	\$0	--	\$0	\$850	(\$850)	-100.0%
<b>059 SPANISH MINISTRY</b>	<b>J. Gonzalez</b>	\$2,605	\$2,643	(\$38)	-1.5%	\$7,365	\$8,279	(\$914)	-11.0%
<b>060 EXECUTIVE LEADERSHIP</b>	<b>L. Wright</b>	\$1,197	\$905	\$292	32.3%	\$6,878	\$6,190	\$688	11.1%
<b>TOTAL - General Ministries</b>		<b>\$25,284</b>	<b>\$25,155</b>	<b>\$129</b>	<b>0.5%</b>	<b>\$70,690</b>	<b>\$77,883</b>	<b>(\$7,193)</b>	<b>-9.2%</b>
<b>062 COMMUNICATIONS</b>	<b>A. Trail</b>	\$2,245	\$2,470	(\$225)	-9.1%	\$7,485	\$7,760	(\$275)	-3.5%
<b>063 ADMINISTRATION</b>	<b>S. Chappell</b>	\$2,362	\$2,358	\$4	0.2%	\$2,599	\$3,178	(\$579)	-18.2%
<b>064 BUSINESS/FINANCE</b>	<b>B. Soto</b>	\$15,006	\$15,245	(\$239)	-1.6%	\$26,557	\$26,995	(\$438)	-1.6%
<b>065 OFFICE</b>	<b>B. Soto</b>	\$2,604	\$2,531	\$73	2.9%	\$8,000	\$8,791	(\$791)	-9.0%
<b>066 TECHNOLOGY SOLUTIONS</b>	<b>K. Miller</b>	\$12,050	\$11,957	\$93	0.8%	\$24,627	\$25,021	(\$394)	-1.6%
<b>069 STAFF DEVELOPMENT</b>	<b>DKR</b>	\$323	\$450	(\$127)	-28.3%	\$565	\$885	(\$320)	-36.2%
<b>071 FACILITIES</b>	<b>P. Norris</b>	\$38,794	\$38,356	\$438	1.1%	\$110,334	\$110,366	(\$32)	0.0%
<b>072 MORTGAGE</b>	<b>S. Chappell</b>	\$52,400	\$52,400	\$0	0.0%	\$157,200	\$157,200	\$0	0.0%
<b>080 HR-PERSONNEL</b>	<b>S. Chappell</b>	\$174,610	\$175,090	(\$480)	-0.3%	\$505,347	\$507,128	(\$1,781)	-0.4%
<b>TOTAL - Support Ministries</b>		<b>\$300,394</b>	<b>\$300,857</b>	<b>(\$463)</b>	<b>-0.2%</b>	<b>\$842,713</b>	<b>\$847,324</b>	<b>(\$4,611)</b>	<b>-0.5%</b>
<b>GRAND TOTAL (NET) EXPENSES</b>	<b>All</b>	<b>\$325,677</b>	<b>\$326,012</b>	<b>(\$335)</b>	<b>-0.1%</b>	<b>\$913,403</b>	<b>\$925,207</b>	<b>(\$11,804)</b>	<b>-1.3%</b>
<b>UNSPENT BUDGET/REINVESTMENT</b>		<b>\$0</b>	<b>\$2,700</b>	<b>(\$2,700)</b>		<b>\$0</b>	<b>\$2,700</b>	<b>(\$2,700)</b>	
<b>899 GRAND TOTAL EXPENSES</b>	<b>All</b>	<b>\$325,677</b>	<b>\$328,712</b>	<b>(\$3,035)</b>	<b>-0.9%</b>	<b>\$913,403</b>	<b>\$927,907</b>	<b>(\$14,504)</b>	<b>-1.6%</b>
<b>NET (contributions over/under expenses)</b>		<b>(\$12,334)</b>	<b>(\$33,218)</b>	<b>\$20,884</b>		<b>\$19,890</b>	<b>(\$24,377)</b>	<b>\$44,267</b>	
Department	Department Manager	Actual	Budget	Variance		Actual	Budget	Variance	
					Period				YTD

**Notes: Statement of Financial Activity - General Fund**  
**September 2021**

**McKinney Campus**

**NOTES**

General Fund giving was \$18.4k (6.6%) more than plan for the month; YTD giving is \$30.7k (3.5%) more than plan.

Overall spending was \$3.0k (0.9%) under budget for the month; YTD spending is \$14.5k (1.6%) under budget. Budget adjustments are included that reflect \$8.7k of "unspent budget" and \$6.0k of "budget reinvestment" - see below for detail information.

**Budget Adjustments Unspent/Reinvestment -General Ministry Fund Departments**

*The purpose of this report is to show changes to originally submitted and approved budgets due to unspent budget/reinvestment adjustments.*

Department	Department Manager	Period			YTD		
		Budget	Adjustment	Adj. Budget	Budget	Adjustment	Adj. Budget
003 ALL-CHURCH EVENTS	L. Wright	\$0	\$0	\$0	\$700	\$0	\$700
006 WORSHIP	B. Soto	\$2,717	\$0	\$2,717	\$10,268	\$0	\$10,268
007 WORSHIP/MEDIA TECH	M. Mitchell	\$5,502	\$0	\$5,502	\$16,182	\$0	\$16,182
008 GUEST SERVICES/HOSPITALITY	C. Trail	\$240	\$0	\$240	\$850	\$0	\$850
010 COFFEE MINISTRY	S. Griggs	\$815	\$0	\$815	\$2,045	\$0	\$2,045
011 OTHER WORSHIP VENUES	B. Soto	\$0	\$0	\$0	\$0	\$0	\$0
015 INTERNET CAMPUS	J. Touchberry	\$60	\$0	\$60	\$5,912	\$0	\$5,912
020 CHILDREN'S MINISTRY	S. Evans	\$8,405	(\$5,700)	\$2,705	\$11,565	(\$5,700)	\$5,865
030 STUDENT MINISTRIES	J. Potter	\$947	\$0	\$947	\$3,841	\$0	\$3,841
040 ADULT MINISTRIES/GROWTH	R. Wright	\$5,659	\$0	\$5,659	\$9,371	\$0	\$9,371
043 WOMEN'S MINISTRY	L. Scheffler	\$277	\$0	\$277	\$585	\$0	\$585
044 MEN'S MINISTRY	R. Wright	\$225	\$0	\$225	\$225	\$0	\$225
045 LEADERSHIP/INTERNS	L. Wright	\$0	\$0	\$0	\$0	\$0	\$0
050 CONNECTION MINISTRIES	C. Trail	\$20	\$0	\$20	\$760	\$0	\$760
054 SAFETY MINISTRY	S. Chappell	\$2,440	\$0	\$2,440	(\$2,040)	\$8,000	\$5,960
055 OUTREACH	R. Wright	\$0	\$0	\$0	\$850	\$0	\$850
059 SPANISH MINISTRY	J. Gonzalez	\$2,643	\$0	\$2,643	\$8,279	\$0	\$8,279
060 EXECUTIVE LEADERSHIP	L. Wright	\$905	\$0	\$905	\$4,190	\$2,000	\$6,190
062 COMMUNICATIONS	A. Trail	\$2,470	\$0	\$2,470	\$7,760	\$0	\$7,760
063 ADMINISTRATION	S. Chappell	\$358	\$2,000	\$2,358	\$1,178	\$2,000	\$3,178
064 BUSINESS/FINANCE	B. Soto	\$18,245	(\$3,000)	\$15,245	\$29,995	(\$3,000)	\$26,995
065 OFFICE	B. Soto	\$2,531	\$0	\$2,531	\$8,791	\$0	\$8,791
066 TECHNOLOGY SOLUTIONS	K. Miller	\$7,957	\$4,000	\$11,957	\$21,021	\$4,000	\$25,021
069 STAFF DEVELOPMENT	DKR	\$450	\$0	\$450	\$885	\$0	\$885
071 FACILITIES	P. Norris	\$38,356	\$0	\$38,356	\$110,366	\$0	\$110,366
072 MORTGAGE	S. Chappell	\$52,400	\$0	\$52,400	\$157,200	\$0	\$157,200
080 HR-PERSONNEL	S. Chappell	\$175,090	\$0	\$175,090	\$517,128	(\$10,000)	\$507,128
<b>NET UNSPENT BUDGET/REINVESTMENTS IMPACT</b>	<b>All</b>		<b>(\$2,700)</b>			<b>(\$2,700)</b>	

# Overall Financial Summary

## September 2021

*Anna Campus*

### Key Comparisons: Actual vs. Budget

<b>General Fund Income and Expenses</b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	
<b>Current Period</b>				
General Ministry Fund Giving	\$21,680	\$18,358	\$3,322	18.1%
Net Income - General Ministry Fund	\$23,030	\$19,807	\$3,223	16.3%
Total Expenses	\$15,614	\$16,963	(\$1,349)	-8.0%
Net (contributions over/under expenses)	\$7,415	\$2,844	\$4,571	
<b>YTD</b>				
General Ministry Fund Giving	\$63,560	\$56,231	\$7,329	13.0%
Net Income - General Ministry Fund	\$67,653	\$60,544	\$7,109	11.7%
Total Expenses	\$47,119	\$53,005	(\$5,886)	-11.1%
Net (contributions over/under expenses)	\$20,534	\$7,539	\$12,995	

### Key Comparisons to Previous Year

<b>General Fund Income and Expenses</b>	<b><u>2021-22</u></b>	<b><u>2020-21</u></b>	<b><u>Variance</u></b>	
<b>Current Period</b>				
General Ministry Fund Giving	\$21,680	\$15,588	\$6,092	39.1%
Net Income - General Ministry Fund	\$23,030	\$17,121	\$5,909	34.5%
Total Expenses	\$15,614	\$22,833	(\$7,219)	-31.6%
Net (contributions over/under expenses)	\$7,415	(\$5,712)	\$13,128	
<b>YTD</b>				
General Ministry Fund Giving	\$63,560	\$49,358	\$14,202	28.8%
Net Income - General Ministry Fund	\$67,653	\$53,877	\$13,776	25.6%
Total Expenses	\$47,119	\$49,256	(\$2,137)	-4.3%
Net (contributions over/under expenses)	\$20,534	\$4,622	\$15,912	

**Statement of Financial Activity - General Fund**  
**September 2021**

**Anna Campus**

Department	Department Manager	Period				YTD			
		Actual	Budget	Variance		Actual	Budget	Variance	
GENERAL MINISTRY OFFERINGS		\$21,680	\$18,358	\$3,322	18.1%	\$63,560	\$56,231	\$7,329	13.0%
Other Income		\$3,000	\$3,000	\$0	0.0%	\$9,000	\$9,000	\$0	0.0%
Anna Church Plant Allocation		(\$650)	(\$551)	(\$99)	18.0%	(\$1,907)	(\$1,687)	(\$220)	13.0%
Support Services Allocation		(\$1,000)	(\$1,000)	\$0	0.0%	(\$3,000)	(\$3,000)	\$0	0.0%
<b>NET INCOME-GENERAL FUND</b>		<b>\$23,030</b>	<b>\$19,807</b>	<b>\$3,223</b>	<b>16.3%</b>	<b>\$67,653</b>	<b>\$60,544</b>	<b>\$7,109</b>	<b>11.7%</b>
006 WORSHIP	B. Soto	\$633	\$570	\$63	11%	\$3,026	\$3,210	(\$184)	-5.7%
007 WORSHIP/MEDIA TECH	M. Mitchell	\$0	\$215	(\$215)	-100%	\$80	\$715	(\$635)	-88.8%
008 GUEST SERVICES/HOSPITALITY	M. Wyatt	\$0	\$250	(\$250)	-100%	\$0	\$270	(\$270)	-100.0%
010 COFFEE MINISTRY	M. Wyatt	\$0	\$125	(\$125)	-100%	\$0	\$375	(\$375)	-100.0%
020 CHILDREN'S MINISTRY	S. Evans	\$485	\$475	\$10	2%	\$639	\$1,120	(\$481)	-42.9%
030 STUDENT MINISTRIES	M. Wyatt	\$0	\$400	(\$400)	-100%	\$0	\$600	(\$600)	-100.0%
040 ADULT MINISTRIES/GROWTH	M. Wyatt	\$0	\$100	(\$100)	-100%	\$28	\$300	(\$272)	-90.7%
050 CONNECTION MINISTRIES	M. Wyatt	\$30	\$10	\$20	200%	\$30	\$280	(\$250)	-89.3%
054 SAFETY MINISTRY	S. Chappell	\$360	\$435	(\$75)	-17%	\$1,080	\$1,505	(\$425)	-28.2%
055 OUTREACH	R. Wright	\$0	\$0	\$0	--	\$0	\$500	(\$500)	-100.0%
058 CAMPUS LEADERSHIP	M. Wyatt	\$289	\$385	(\$96)	-25%	\$422	\$760	(\$338)	-44.4%
<b>TOTAL - General Ministries</b>		<b>\$1,797</b>	<b>\$2,965</b>	<b>(\$1,168)</b>	<b>-39.4%</b>	<b>\$5,306</b>	<b>\$9,635</b>	<b>(\$4,329)</b>	<b>-44.9%</b>
062 COMMUNICATIONS	A. Trail	\$189	\$300	(\$111)	-37%	\$288	\$400	(\$112)	-28.1%
064 FINANCE/OFFICE	B. Soto	\$217	\$280	(\$63)	-22%	\$649	\$1,060	(\$411)	-38.8%
066 TECHNOLOGY SOLUTIONS	K. Miller	\$0	\$0	\$0	--	\$0	\$50	(\$50)	-100.0%
071 FACILITIES	P. Norris	\$3,750	\$3,750	\$0	0%	\$10,500	\$11,400	(\$900)	-7.9%
080 HR-PERSONNEL	S. Chappell	\$9,662	\$9,668	(\$6)	0%	\$30,376	\$30,460	(\$84)	-0.3%
<b>TOTAL - Support Ministries</b>		<b>\$13,818</b>	<b>\$13,998</b>	<b>(\$180)</b>	<b>-1.3%</b>	<b>\$41,813</b>	<b>\$43,370</b>	<b>(\$1,557)</b>	<b>-3.6%</b>
<b>GRAND TOTAL (NET) EXPENSES</b>	<b>All</b>	<b>\$15,614</b>	<b>\$16,963</b>	<b>(\$1,349)</b>	<b>-8.0%</b>	<b>\$47,119</b>	<b>\$53,005</b>	<b>(\$5,886)</b>	<b>-11.1%</b>
UNSPENT BUDGET/REINVESTMENT		\$0	\$0	\$0		\$0	\$0	\$0	
899 GRAND TOTAL EXPENSES	All	\$15,614	\$16,963	(\$1,349)	-8.0%	\$47,119	\$53,005	(\$5,886)	-11.1%
<b>NET (contributions over/under expenses)</b>		<b>\$7,415</b>	<b>\$2,844</b>	<b>\$4,571</b>		<b>\$20,534</b>	<b>\$7,539</b>	<b>\$12,995</b>	
Department	Department Manager	Actual	Budget	Period		Actual	Budget	YTD	
				Variance				Variance	



# Designated Funds Summary

## September 2021

Fund Description	July 2021 Opening Balance	September Beginning Balance	September Receipts	YTD Receipts	September Disburse- ments	YTD Disburse- ments	YTD Ending Balance
Departmental Funds (DF)	\$92,869	\$76,453	\$118,881	\$197,577	\$76,094	\$171,205	\$119,241
Board Designated (BD)	\$1,299,321	\$1,222,296	\$11,565	\$32,047	\$29,174	\$126,681	\$1,204,686
Donor Designated (DD)	\$689,431	\$676,209	\$17,963	\$59,328	\$62,573	\$117,160	\$631,598
<b>TOTALS</b>	<b>\$2,081,621</b>	<b>\$1,974,958</b>	<b>\$148,409</b>	<b>\$288,951</b>	<b>\$167,841</b>	<b>\$415,047</b>	<b>\$1,955,526</b>
DF - Worship	\$1,450	\$1,450	\$0	\$0	\$0	\$0	\$1,450
DF - Children	\$214	\$660	\$412	\$6,222	(\$1,829)	\$3,534	\$2,902
DF - Childcare	\$697	\$680	\$1,115	\$2,041	\$1,126	\$2,068	\$670
DF - Student Ministries	\$816	\$1,455	\$1,322	\$2,365	\$1,529	\$1,932	\$1,249
DF - Adults/Growth	\$1,249	\$1,442	\$2,390	\$2,834	\$119	\$370	\$3,713
DD - Leadership	\$12,090	\$12,190	\$0	\$0	\$0	(\$100)	\$12,190
DF - Care Ministries	\$2,519	\$3,310	\$464	\$1,746	\$301	\$791	\$3,474
DF - Women's Ministry	\$5,754	\$7,747	\$1,310	\$3,550	\$988	\$1,235	\$8,069
DF - Men's Ministry	\$1,856	\$1,856	\$0	\$0	\$0	\$0	\$1,856
DF - Church Gear/Merchandise	\$1,566	\$1,362	\$121	\$506	\$157	\$746	\$1,326
DF - Spanish Ministries	\$2,206	\$1,842	\$0	\$254	\$695	\$1,313	\$1,147
DF - Special Printing/Communications	\$6,334	\$6,233	\$0	\$0	(\$263)	(\$162)	\$6,495
DF - Medical/Dental/Other	\$74,803	\$71,768	\$31,807	\$86,384	\$19,087	\$76,700	\$84,487
DF - Workers Comp. Insurance	\$2,323	\$2,222	\$1,208	\$3,229	\$1,061	\$3,182	\$2,369
DD - Staff Appreciation	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$2,500
BD - Missions Fund 1	\$179,196	\$185,175	\$2,986	\$8,964	\$0	\$0	\$188,160
DD - Missions Fund 2	\$238,689	\$234,237	\$3,624	\$12,288	\$31,179	\$44,296	\$206,681
DD - Global Projects	\$57,140	\$57,140	\$0	\$0	\$6,903	\$6,903	\$50,237
DD - Residents/Local Missionaries	\$52,039	\$52,951	\$3,720	\$10,690	\$3,035	\$9,093	\$53,636
DD - Mission Trips	(\$379)	(\$3,979)	\$5,304	\$19,253	\$4,372	\$21,921	(\$3,048)
DD - Church Planting	\$450	\$500	\$25	\$75	\$0	\$0	\$525
BD - Anna Church Plant	\$0	\$1,256	\$629	\$1,885	\$0	\$0	\$1,885
DD - Community Impact Ministries	\$85,264	\$77,861	\$0	\$0	\$9,997	\$17,399	\$67,864
DD - Missions: Disaster Relief	\$12,080	\$12,080	\$0	\$0	\$0	\$0	\$12,080
DD - Love Fund	\$145,788	\$147,727	\$2,735	\$8,735	\$3,637	\$7,698	\$146,825
BD - Reserve Fund	\$446,313	\$405,629	\$2,986	\$8,964	\$4,574	\$51,237	\$404,040
BD - RMR Fund	\$121,776	\$123,691	\$1,772	\$5,331	\$0	\$1,644	\$125,463
BD - Worship RMR/E Fund	\$47,689	\$51,399	\$3,193	\$6,902	\$0	\$0	\$54,591
BD - Annual Operating Carryover Fund	\$437,147	\$399,147	\$0	\$0	\$19,000	\$57,000	\$380,147
DD - Debt Reduction Fund	\$2,052	\$3,512	\$1,700	\$5,254	\$3,435	\$5,530	\$1,776
BD - Mortgage Fund	\$67,200	\$56,000	\$0	\$0	\$5,600	\$16,800	\$50,400
DD - Ministry Expansion Fund	\$83,579	\$85,731	\$855	\$3,033	\$13	\$40	\$86,573
DD - Special Designated Gifts	(\$1,860)	(\$6,241)	\$0	\$0	\$0	\$4,381	(\$6,241)
DF - Outside Events/Rentals	\$5,332	\$8,465	\$3,321	\$7,690	\$4,657	\$5,894	\$7,129
DF - Promiseland Preschool	(\$14,247)	(\$34,039)	\$75,411	\$80,756	\$48,466	\$73,603	(\$7,094)
<b>TOTALS</b>	<b>\$2,081,621</b>	<b>\$1,974,958</b>	<b>\$148,409</b>	<b>\$288,951</b>	<b>\$167,841</b>	<b>\$415,047</b>	<b>\$1,955,526</b>

# Statement of Financial Position

## September 2021

<b>ASSETS</b>	
Inwood Bank - Operations	69,970
Inwood Bank - Payroll	25,246
Inwood Bank - Money Market	1,374,824
Inwood Bank - Online Contributions	199,639
Inwood Bank - Online Miscellaneous	114,160
Independent Bank - Operations	1,786
Independent Bank - Money Market	255,734
Cash on Hand - Mission Trip Currency	11,156
Petty Cash - Preschool	250
<b>TOTAL CASH</b>	<b>2,052,766</b>
Accounts Receivable	984
Accts Rec - Employee	104
Prepaid Expenses	-
Investments	199
OTHER CURRENT ASSETS (hide)	1,287
<b>TOTAL CURRENT ASSETS</b>	<b>2,054,053</b>
<b>FIXED ASSETS</b>	
Furniture, Fixtures & Equipment	3,424,496
Vehicles	8,100
Building-Phase 1	4,136,849
Building-Phase 2	7,569,483
Building-Phase 3	8,494,360
Building Improvements	4,813,634
Building Projects in Progress	-
Accumulated Depreciation	(9,966,220)
Land	835,576
Assets held for Sale	-
<b>TOTAL FIXED ASSETS</b>	<b>19,316,279</b>
<b>TOTAL ASSETS</b>	<b>21,370,332</b>
<b>LIABILITIES</b>	
Accounts Payable	-
Accrued Expenses	58,303
Accrued Payroll/Taxes/Deferrals	-
FIT Payable	-
FICA Payable	-
403b Payable	-
Health Savings Account Payable	(200)
Short-Term Debt	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>58,103</b>
Mortgage Note	11,021,385
<b>TOTAL LONG TERM LIABILITIES</b>	<b>11,021,385</b>
<b>TOTAL LIABILITIES</b>	<b>11,079,489</b>
<b>EQUITY</b>	
General Equity	8,335,318
<b>TOTAL GENERAL EQUITY</b>	<b>8,335,318</b>
<b>TOTAL DESIGNATED FUNDS</b>	<b>1,955,526</b>
<b>TOTAL EQUITY</b>	<b>10,290,843</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>21,370,332</b>