

Monthly Financial Summary Cover Letter – October 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 **\$41.0k (3.3%) more than plan**. Compared to last year, giving is up \$132.6k (11.4%).
- Total church net position (contributions less expenses) is **\$66.2k more than plan** at \$57.9k.
- McKinney Campus general giving for the month was **\$2.1k (0.7%) more than plan**; YTD giving is \$32.8k (2.8%) more than plan. Compared to last year, giving for the month was up \$59.9k (23.3%); YTD giving is \$118k (10.8%) higher than last year.
- McKinney Campus Metrics:
 - Total attendance (incl. IPs): 3-month avg 1646, 12-month avg 1431
 - October weekly giving \$63.3k; Q2 plan/budget – \$82.3k
- McKinney Campus overall spending for the month was **\$4.1k (1.3%) less than plan**; YTD spending is \$18.6k (1.5%) less than plan. Spending for the month was \$11.0k (3.6%) more than the previous year; YTD spending is up \$44.2k (3.7%).
- McKinney Campus YTD net income is \$31.8k more than plan, and the net position (contributions less expenses) is **\$50.4k more than plan at \$30.5k**. 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 **\$0.8k (4.0%) more than plan**; YTD giving is \$8.1k (10.6%) more than plan. Compared to last year, giving for the month was \$0.6k (2.6%) higher; YTD giving is \$14.8k (20.9%) higher than last year.
- Anna Campus Metrics:
 - Total attendance: 3-month avg 90, 12-month avg 96
 - October weekly giving \$4.4k; Q2 plan/budget – \$5.4k
- Anna Campus overall spending for the month was **\$2.0k (10.7%) less than plan**; YTD spending is \$7.9k (11.0%) less than plan. Spending for the month was \$5.0k (23.1%) less than the previous year; YTD spending is down \$7.1k (10.0%).
- Anna Campus YTD net income is \$7.9k more than plan, and the net position (contributions less expenses) is **\$15.8k more than plan at \$27.3k**. 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 decreased \$2.4k; the balance is (\$9.5k). Compared to one year ago, this fund balance is \$2.4k higher – this includes the impact of \$17.8k transferred out for church operations. 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

October 2021

Overall Financial Summary

October 2021

All-Church

Key Comparisons: Actual vs. Budget

General Fund Income and Expenses	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
Current Period				
General Ministry Fund Giving	\$338,449	\$335,482	\$2,967	0.9%
Net Income - General Ministry Fund	\$354,740	\$351,861	\$2,879	0.8%
Total Expenses	\$337,301	\$343,377	(\$6,076)	-1.8%
Net (contributions over/under expenses)	\$17,439	\$8,484	\$8,955	
YTD				
General Ministry Fund Giving	\$1,297,728	\$1,256,748	\$40,980	3.3%
Net Income - General Ministry Fund	\$1,355,686	\$1,315,935	\$39,751	3.0%
Total Expenses	\$1,297,823	\$1,324,289	(\$26,466)	-2.0%
Net (contributions over/under expenses)	\$57,863	(\$8,354)	\$66,217	

Key Comparisons to Previous Year

General Fund Income and Expenses	<u>2021-22</u>	<u>2020-21</u>	<u>Variance</u>	
Current Period				
General Ministry Fund Giving	\$338,449	\$277,987	\$60,461	21.7%
Net Income - General Ministry Fund	\$354,740	\$277,093	\$77,647	28.0%
Total Expenses	\$337,301	\$331,210	\$6,091	1.8%
Net (contributions over/under expenses)	\$17,439	(\$54,117)	\$71,556	
YTD				
General Ministry Fund Giving	\$1,297,728	\$1,165,128	\$132,600	11.4%
Net Income - General Ministry Fund	\$1,355,686	\$1,151,064	\$204,622	17.8%
Total Expenses	\$1,297,823	\$1,260,669	\$37,154	2.9%
Net (contributions over/under expenses)	\$57,863	(\$109,605)	\$167,468	
Cash Position				
Total Cash	\$2,055,833	\$1,763,310	\$292,522	16.6%
Total Cash (net receivables/prepays/payables)	\$1,998,365	\$1,553,334	\$445,031	28.7%
Donor Designated Cash	\$645,274	\$456,808	\$188,466	41.3%
Non-Donor Designated Cash	\$1,353,091	\$1,096,527	\$256,565	23.4%
Total Designated Funds	\$1,940,503	\$1,452,939	\$487,563	33.6%
Total Cash less Designated Funds	\$57,863	\$100,395	(\$42,532)	-42.4%
+ Reserve Fund	\$396,919	\$429,610	(\$32,691)	-7.6%
+ Repair & Maintenance Fund	\$130,332	\$64,928	\$65,404	100.7%
+ Worship RMR/Enhancements Fund	\$58,361	\$13,890	\$44,471	320.2%
+ Operating Carryover Fund	\$361,147	\$0	\$361,147	
Total Available Operating Cash	\$1,004,622	\$608,822	\$395,799	65.0%
Debt				
Total Mortgage	\$10,991,459	\$11,351,083	(\$359,624)	-3.2%

Overall Financial Summary

October 2021

McKinney Campus

Key Comparisons: Actual vs. Budget

General Fund Income and Expenses	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
Current Period				
General Fund Giving	\$316,491	\$314,360	\$2,131	0.7%
Net Income - General Fund	\$331,441	\$329,373	\$2,068	0.6%
Total Expenses	\$320,792	\$324,894	(\$4,102)	-1.3%
Net (contributions over/under expenses)	\$10,649	\$4,479	\$6,170	
YTD				
General Fund Giving	\$1,212,210	\$1,179,395	\$32,815	2.8%
Net Income - General Fund	\$1,264,734	\$1,232,903	\$31,831	2.6%
Total Expenses	\$1,234,195	\$1,252,801	(\$18,606)	-1.5%
Net (contributions over/under expenses)	\$30,539	(\$19,898)	\$50,437	

Key Comparisons to Previous Year

General Fund Income and Expenses	<u>2021-22</u>	<u>2020-21</u>	<u>Variance</u>	
Current Period				
General Fund Giving	\$316,491	\$256,584	\$59,907	23.3%
Net Income - General Fund	\$331,441	\$254,331		
Total Expenses	\$320,792	\$309,746	\$11,045	3.6%
Net (contributions over/under expenses)	\$10,649	(\$55,415)		
YTD				
General Fund Giving	\$1,212,210	\$1,094,367	\$117,843	10.8%
Net Income - General Fund	\$1,264,734	\$1,074,426		
Total Expenses	\$1,234,195	\$1,189,950	\$44,244	3.7%
Net (contributions over/under expenses)	\$30,539	(\$115,524)		

Statement of Financial Activity - General Fund

McKinney Campus

October 2021

Please see next page for notes

Department	Department Manager	Period			YTD				
		Actual	Budget	Variance	Actual	Budget	Variance		
GENERAL MINISTRY OFFERINGS		\$316,491	\$314,360	\$2,131	0.7%	\$1,212,210	\$1,179,395	\$32,815	2.8%
Other Income		\$24,445	\$24,445	\$0	0.0%	\$88,890	\$88,890	\$0	0.0%
Missions Fund Allocation		(\$3,165)	(\$3,144)	(\$21)	0.7%	(\$12,122)	(\$11,794)	(\$328)	2.8%
Reserve Fund Allocation		(\$3,165)	(\$3,144)	(\$21)	0.7%	(\$12,122)	(\$11,794)	(\$328)	2.8%
RMR Fund Allocation		(\$1,582)	(\$1,572)	(\$10)	0.7%	(\$6,061)	(\$5,897)	(\$164)	2.8%
Worship RMR/E Fund Allocation		(\$1,582)	(\$1,572)	(\$10)	0.7%	(\$6,061)	(\$5,897)	(\$164)	2.8%
NET INCOME-GENERAL FUND		\$331,441	\$329,373	\$2,068	0.6%	\$1,264,734	\$1,232,903	\$31,831	2.6%
003 ALL-CHURCH EVENTS	L. Wright	\$0	\$0	\$0	--	\$94	\$700	(\$606)	-86.5%
006 WORSHIP	B. Soto	\$4,444	\$5,112	(\$668)	-13%	\$15,521	\$15,380	\$141	0.9%
007 WORSHIP/MEDIA TECH	M. Mitchell	\$9,259	\$9,202	\$57	0.6%	\$24,936	\$25,384	(\$448)	-1.8%
008 GUEST SERVICES/HOSPITALITY	C. Trail	\$0	\$20	(\$20)	-100.0%	\$185	\$870	(\$685)	-78.7%
010 COFFEE MINISTRY	S. Griggs	\$684	\$615	\$69	11.2%	\$1,949	\$2,660	(\$711)	-26.7%
015 INTERNET CAMPUS	J. Touchberry	\$144	\$60	\$84	140.7%	\$5,400	\$5,972	(\$572)	-9.6%
020 CHILDREN'S MINISTRY	S. Evans	\$1,942	\$2,055	(\$113)	-5.5%	\$7,215	\$7,920	(\$705)	-8.9%
030 STUDENT MINISTRIES	J. Potter	\$1,155	\$1,740	(\$585)	-33.6%	\$4,826	\$5,581	(\$755)	-13.5%
040 ADULT MINISTRIES/GROWTH	R. Wright	\$2,566	\$2,520	\$46	1.8%	\$10,926	\$11,891	(\$965)	-8.1%
043 WOMEN'S MINISTRY	L. Scheffler	\$139	\$160	(\$21)	-13.1%	\$183	\$745	(\$562)	-75.4%
044 MEN'S MINISTRY	R. Wright	\$0	\$0	\$0	--	\$0	\$225	(\$225)	-100.0%
045 LEADERSHIP/INTERNS	L. Wright	\$0	\$0	\$0	--	(\$40)	\$0	(\$40)	--
050 CONNECTION MINISTRIES	C. Trail	\$291	\$240	\$51	21.4%	\$469	\$1,000	(\$531)	-53.1%
054 SAFETY MINISTRY	S. Chappell	\$2,049	\$2,320	(\$271)	-11.7%	\$7,455	\$8,280	(\$825)	-10.0%
055 OUTREACH	R. Wright	\$0	\$0	\$0	--	\$0	\$850	(\$850)	-100.0%
059 SPANISH MINISTRY	J. Gonzalez	\$3,432	\$2,543	\$889	35.0%	\$10,797	\$10,822	(\$25)	-0.2%
060 EXECUTIVE LEADERSHIP	L. Wright	\$2,886	\$3,720	(\$834)	-22.4%	\$9,764	\$9,910	(\$146)	-1.5%
TOTAL - General Ministries		\$28,991	\$30,307	(\$1,316)	-4.3%	\$99,681	\$108,190	(\$8,509)	-7.9%
062 COMMUNICATIONS	A. Trail	\$1,956	\$2,470	(\$514)	-20.8%	\$9,441	\$10,230	(\$789)	-7.7%
063 ADMINISTRATION	S. Chappell	\$146	\$158	(\$12)	-7.9%	\$2,745	\$3,336	(\$591)	-17.7%
064 BUSINESS/FINANCE	B. Soto	\$10,265	\$10,275	(\$10)	-0.1%	\$36,822	\$37,270	(\$448)	-1.2%
065 OFFICE	B. Soto	\$2,751	\$2,706	\$45	1.7%	\$10,751	\$11,497	(\$746)	-6.5%
066 TECHNOLOGY SOLUTIONS	K. Miller	\$5,737	\$5,657	\$80	1.4%	\$30,364	\$30,678	(\$314)	-1.0%
069 STAFF DEVELOPMENT	DKR	\$96	\$150	(\$54)	-36.0%	\$661	\$1,035	(\$374)	-36.2%
071 FACILITIES	P. Norris	\$41,743	\$41,756	(\$13)	0.0%	\$152,077	\$152,122	(\$45)	0.0%
072 MORTGAGE	S. Chappell	\$52,400	\$52,400	\$0	0.0%	\$209,600	\$209,600	\$0	0.0%
080 HR-PERSONNEL	S. Chappell	\$176,707	\$177,015	(\$308)	-0.2%	\$682,054	\$684,143	(\$2,089)	-0.3%
TOTAL - Support Ministries		\$291,800	\$292,587	(\$787)	-0.3%	\$1,134,514	\$1,139,911	(\$5,397)	-0.5%
GRAND TOTAL (NET) EXPENSES	All	\$320,792	\$322,894	(\$2,102)	-0.7%	\$1,234,195	\$1,248,101	(\$13,906)	-1.1%
UNSPENT BUDGET/REINVESTMENT		\$0	\$2,000	(\$2,000)		\$0	\$4,700	(\$4,700)	
899 GRAND TOTAL EXPENSES	All	\$320,792	\$324,894	(\$4,102)	-1.3%	\$1,234,195	\$1,252,801	(\$18,606)	-1.5%
NET (contributions over/under expenses)		\$10,649	\$4,479	\$6,170		\$30,539	(\$19,898)	\$50,437	
Department	Department Manager	Actual	Budget	Variance		Actual	Budget	Variance	
					Period				YTD

Notes: Statement of Financial Activity - General Fund
October 2021

McKinney Campus

NOTES

General Fund giving was \$2.1k (0.7%) more than plan for the month; YTD giving is \$32.8k (2.8%) more than plan.

Overall spending was \$4.1k (1.3%) under budget for the month; YTD spending is \$18.6k (1.5%) under budget. Budget adjustments are included that reflect \$4.0k of "unspent budget" and \$2.0k 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	\$4,112	\$1,000	\$5,112	\$14,380	\$1,000	\$15,380
007 WORSHIP/MEDIA TECH	M. Mitchell	\$9,202	\$0	\$9,202	\$25,384	\$0	\$25,384
008 GUEST SERVICES/HOSPITALITY	C. Trail	\$20	\$0	\$20	\$870	\$0	\$870
010 COFFEE MINISTRY	S. Griggs	\$615	\$0	\$615	\$2,660	\$0	\$2,660
011 OTHER WORSHIP VENUES	B. Soto	\$0	\$0	\$0	\$0	\$0	\$0
015 INTERNET CAMPUS	J. Touchberry	\$60	\$0	\$60	\$5,972	\$0	\$5,972
020 CHILDREN'S MINISTRY	S. Evans	\$2,055	\$0	\$2,055	\$13,620	(\$5,700)	\$7,920
030 STUDENT MINISTRIES	J. Potter	\$1,740	\$0	\$1,740	\$5,581	\$0	\$5,581
040 ADULT MINISTRIES/GROWTH	R. Wright	\$2,520	\$0	\$2,520	\$11,891	\$0	\$11,891
043 WOMEN'S MINISTRY	L. Scheffler	\$160	\$0	\$160	\$745	\$0	\$745
044 MEN'S MINISTRY	R. Wright	\$0	\$0	\$0	\$225	\$0	\$225
045 LEADERSHIP/INTERNS	L. Wright	\$0	\$0	\$0	\$0	\$0	\$0
050 CONNECTION MINISTRIES	C. Trail	\$240	\$0	\$240	\$1,000	\$0	\$1,000
054 SAFETY MINISTRY	S. Chappell	\$2,320	\$0	\$2,320	\$280	\$8,000	\$8,280
055 OUTREACH	R. Wright	\$0	\$0	\$0	\$850	\$0	\$850
059 SPANISH MINISTRY	J. Gonzalez	\$2,543	\$0	\$2,543	\$10,822	\$0	\$10,822
060 EXECUTIVE LEADERSHIP	L. Wright	\$2,720	\$1,000	\$3,720	\$6,910	\$3,000	\$9,910
062 COMMUNICATIONS	A. Trail	\$2,470	\$0	\$2,470	\$10,230	\$0	\$10,230
063 ADMINISTRATION	S. Chappell	\$2,158	(\$2,000)	\$158	\$3,336	\$0	\$3,336
064 BUSINESS/FINANCE	B. Soto	\$10,275	\$0	\$10,275	\$40,270	(\$3,000)	\$37,270
065 OFFICE	B. Soto	\$2,706	\$0	\$2,706	\$11,497	\$0	\$11,497
066 TECHNOLOGY SOLUTIONS	K. Miller	\$5,657	\$0	\$5,657	\$26,678	\$4,000	\$30,678
069 STAFF DEVELOPMENT	DKR	\$150	\$0	\$150	\$1,035	\$0	\$1,035
071 FACILITIES	P. Norris	\$41,756	\$0	\$41,756	\$152,122	\$0	\$152,122
072 MORTGAGE	S. Chappell	\$52,400	\$0	\$52,400	\$209,600	\$0	\$209,600
080 HR-PERSONNEL	S. Chappell	\$179,015	(\$2,000)	\$177,015	\$696,143	(\$12,000)	\$684,143
NET UNSPENT BUDGET/REINVESTMENTS IMPACT	All		(\$2,000)			(\$4,700)	

Overall Financial Summary

October 2021

Anna Campus

Key Comparisons: Actual vs. Budget

General Fund Income and Expenses	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
Current Period				
General Ministry Fund Giving	\$21,958	\$21,122	\$836	4.0%
Net Income - General Ministry Fund	\$23,299	\$22,488	\$811	3.6%
Total Expenses	\$16,509	\$18,483	(\$1,974)	-10.7%
Net (contributions over/under expenses)	\$6,790	\$4,005	\$2,785	
YTD				
General Ministry Fund Giving	\$85,518	\$77,353	\$8,165	10.6%
Net Income - General Ministry Fund	\$90,952	\$83,032	\$7,920	9.5%
Total Expenses	\$63,628	\$71,488	(\$7,860)	-11.0%
Net (contributions over/under expenses)	\$27,324	\$11,544	\$15,780	

Key Comparisons to Previous Year

General Fund Income and Expenses	<u>2021-22</u>	<u>2020-21</u>	<u>Variance</u>	
Current Period				
General Ministry Fund Giving	\$21,958	\$21,403	\$555	2.6%
Net Income - General Ministry Fund	\$23,299	\$22,761	\$538	2.4%
Total Expenses	\$16,509	\$21,464	(\$4,954)	-23.1%
Net (contributions over/under expenses)	\$6,790	\$1,298		
YTD				
General Ministry Fund Giving	\$85,518	\$70,761	\$14,756	20.9%
Net Income - General Ministry Fund	\$90,952	\$76,638	\$14,314	18.7%
Total Expenses	\$63,628	\$70,719	(\$7,091)	-10.0%
Net (contributions over/under expenses)	\$27,324	\$5,919		

Statement of Financial Activity - General Fund
October 2021

Anna Campus

Department	Department Manager	Period				YTD			
		Actual	Budget	Variance		Actual	Budget	Variance	
GENERAL MINISTRY OFFERINGS		\$21,958	\$21,122	\$836	4.0%	\$85,518	\$77,353	\$8,165	10.6%
Other Income		\$3,000	\$3,000	\$0	0.0%	\$12,000	\$12,000	\$0	0.0%
Anna Church Plant Allocation		(\$659)	(\$634)	(\$25)	3.9%	(\$2,566)	(\$2,321)	(\$245)	10.5%
Support Services Allocation		(\$1,000)	(\$1,000)	\$0	0.0%	(\$4,000)	(\$4,000)	\$0	0.0%
NET INCOME-GENERAL FUND		\$23,299	\$22,488	\$811	3.6%	\$90,952	\$83,032	\$7,920	9.5%
006 WORSHIP	B. Soto	\$998	\$1,420	(\$422)	-30%	\$4,024	\$4,630	(\$606)	-13.1%
007 WORSHIP/MEDIA TECH	M. Mitchell	\$0	\$265	(\$265)	-100%	\$80	\$980	(\$900)	-91.8%
008 GUEST SERVICES/HOSPITALITY	M. Wyatt	\$0	\$10	(\$10)	-100%	\$0	\$280	(\$280)	-100.0%
010 COFFEE MINISTRY	M. Wyatt	\$0	\$125	(\$125)	-100%	\$0	\$500	(\$500)	-100.0%
020 CHILDREN'S MINISTRY	S. Evans	\$0	\$10	(\$10)	-100%	\$639	\$1,130	(\$491)	-43.4%
030 STUDENT MINISTRIES	M. Wyatt	\$0	\$100	(\$100)	-100%	\$0	\$700	(\$700)	-100.0%
040 ADULT MINISTRIES/GROWTH	M. Wyatt	\$0	\$100	(\$100)	-100%	\$28	\$400	(\$372)	-93.0%
050 CONNECTION MINISTRIES	M. Wyatt	\$0	\$10	(\$10)	-100%	\$30	\$290	(\$260)	-89.7%
054 SAFETY MINISTRY	S. Chappell	\$360	\$435	(\$75)	-17%	\$1,440	\$1,940	(\$500)	-25.8%
055 OUTREACH	R. Wright	\$577	\$0	\$577	--	\$577	\$500	\$77	15.5%
058 CAMPUS LEADERSHIP	M. Wyatt	\$196	\$385	(\$189)	-49%	\$618	\$1,145	(\$527)	-46.0%
TOTAL - General Ministries		\$2,131	\$2,860	(\$729)	-25.5%	\$7,436	\$12,495	(\$5,059)	-40.5%
062 COMMUNICATIONS	A. Trail	\$113	\$300	(\$187)	-62%	\$401	\$700	(\$299)	-42.7%
064 FINANCE/OFFICE	B. Soto	\$261	\$330	(\$69)	-21%	\$910	\$1,390	(\$480)	-34.5%
066 TECHNOLOGY SOLUTIONS	K. Miller	\$0	\$400	(\$400)	-100%	\$0	\$450	(\$450)	-100.0%
071 FACILITIES	P. Norris	\$3,000	\$3,000	\$0	0%	\$13,500	\$14,400	(\$900)	-6.3%
080 HR-PERSONNEL	S. Chappell	\$11,005	\$11,593	(\$588)	-5%	\$41,381	\$42,053	(\$672)	-1.6%
TOTAL - Support Ministries		\$14,379	\$15,623	(\$1,244)	-8.0%	\$56,192	\$58,993	(\$2,801)	-4.7%
GRAND TOTAL (NET) EXPENSES	All	\$16,509	\$18,483	(\$1,974)	-10.7%	\$63,628	\$71,488	(\$7,860)	-11.0%
UNSPENT BUDGET/REINVESTMENT		\$0	\$0	\$0		\$0	\$0	\$0	
899 GRAND TOTAL EXPENSES	All	\$16,509	\$18,483	(\$1,974)	-10.7%	\$63,628	\$71,488	(\$7,860)	-11.0%
NET (contributions over/under expenses)		\$6,790	\$4,005	\$2,785		\$27,324	\$11,544	\$15,780	
Department	Department Manager	Actual	Budget	Variance		Actual	Budget	Variance	
				Period				YTD	

Designated Funds Summary

October 2021

Fund Description	July 2021 Opening Balance	October Beginning Balance	October Receipts	YTD Receipts	October Disburse- ments	YTD Disburse- ments	YTD Ending Balance
Departmental Funds (DF)	\$92,869	\$119,207	\$86,981	\$260,084	\$96,402	\$243,167	\$109,786
Board Designated (BD)	\$1,299,321	\$1,204,720	\$17,944	\$49,991	\$37,222	\$163,870	\$1,185,442
Donor Designated (DD)	\$689,431	\$631,598	\$21,786	\$81,114	\$8,111	\$125,271	\$645,274
TOTALS	\$2,081,621	\$1,955,526	\$126,712	\$391,189	\$141,735	\$532,307	\$1,940,503
DF - Worship	\$1,450	\$1,450	\$0	\$0	\$0	\$0	\$1,450
DF - Children	\$214	\$2,902	\$45	\$6,267	\$286	\$3,820	\$2,661
DF - Childcare	\$697	\$670	\$629	\$2,670	\$641	\$2,709	\$659
DF - Student Ministries	\$816	\$1,249	\$1,339	\$3,704	\$35	\$1,968	\$2,552
DF - Adults/Growth	\$1,249	\$3,679	\$168	\$2,968	\$2,391	\$2,761	\$1,456
DD - Leadership	\$12,090	\$12,190	\$0	\$0	\$0	(\$100)	\$12,190
DF - Care Ministries	\$2,519	\$3,474	\$295	\$2,041	\$928	\$1,719	\$2,841
DF - Women's Ministry	\$5,754	\$8,069	\$55	\$3,605	\$1,296	\$2,531	\$6,827
DF - Men's Ministry	\$1,856	\$1,856	\$0	\$0	\$0	\$0	\$1,856
DF - Church Gear/Merchandise	\$1,566	\$1,326	\$286	\$792	\$420	\$1,166	\$1,192
DF - Spanish Ministries	\$2,206	\$1,147	\$1,460	\$1,714	\$50	\$1,363	\$2,557
DF - Special Printing/Communications	\$6,334	\$6,495	\$0	\$0	\$20	(\$142)	\$6,475
DF - Medical/Dental/Other	\$74,803	\$84,487	\$22,205	\$84,149	\$30,410	\$82,669	\$76,283
DF - Workers Comp. Insurance	\$2,323	\$2,369	\$1,270	\$4,499	\$1,061	\$4,243	\$2,578
DD - Staff Appreciation	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$2,500
BD - Missions Fund 1	\$179,196	\$188,153	\$3,165	\$12,122	\$0	\$0	\$191,318
DD - Missions Fund 2	\$238,689	\$206,681	\$5,687	\$17,975	\$3,534	\$47,830	\$208,835
DD - Global Projects	\$57,140	\$50,237	\$0	\$0	\$0	\$6,903	\$50,237
DD - Residents/Local Missionaries	\$52,039	\$53,636	\$4,120	\$14,810	\$3,042	\$12,135	\$54,714
DD - Mission Trips	(\$379)	(\$3,048)	\$7,057	\$26,309	\$1,117	\$23,037	\$2,893
DD - Church Planting	\$450	\$525	\$25	\$100	\$0	\$0	\$550
BD - Anna Church Plant	\$0	\$1,907	\$659	\$2,566	\$0	\$0	\$2,566
DD - Community Impact Ministries	\$85,264	\$67,864	\$0	\$0	\$4,712	\$22,112	\$63,152
DD - Missions: Disaster Relief	\$12,080	\$12,080	\$0	\$0	\$0	\$0	\$12,080
DD - Love Fund	\$145,788	\$146,825	\$1,932	\$10,667	\$1,074	\$8,772	\$147,683
BD - Reserve Fund	\$446,313	\$404,067	\$3,165	\$12,122	\$10,313	\$61,516	\$396,919
BD - RMR Fund	\$121,776	\$125,459	\$4,873	\$10,200	\$0	\$1,644	\$130,332
BD - Worship RMR/E Fund	\$47,689	\$54,588	\$6,082	\$12,981	\$2,309	\$2,309	\$58,361
BD - Operating Carryover Fund	\$437,147	\$380,147	\$0	\$0	\$19,000	\$76,000	\$361,147
DD - Debt Reduction Fund	\$2,052	\$1,776	\$1,740	\$6,995	\$1,776	\$7,306	\$1,740
BD - Mortgage Fund	\$67,200	\$50,400	\$0	\$0	\$5,600	\$22,400	\$44,800
DD - Ministry Expansion Fund	\$83,579	\$86,573	\$1,225	\$4,258	\$14	\$54	\$87,784
DD - Special Designated Gifts	(\$1,860)	(\$6,241)	\$0	\$0	(\$7,159)	(\$2,778)	\$917
DF - Outside Events/Rentals	\$5,332	\$7,129	\$8,338	\$16,028	\$5,604	\$11,498	\$9,863
DF - Promiseland Preschool	(\$14,247)	(\$7,094)	\$50,891	\$131,647	\$53,259	\$126,862	(\$9,463)
TOTALS	\$2,081,621	\$1,955,526	\$126,712	\$391,189	\$141,735	\$532,307	\$1,940,503

Statement of Financial Position

October 2021

ASSETS	
Inwood Bank - Operations	79,733
Inwood Bank - Payroll	5,275
Inwood Bank - Money Market	1,359,499
Inwood Bank - Online Contributions	228,415
Inwood Bank - Online Miscellaneous	112,733
Independent Bank - Operations	1,786
Independent Bank - Money Market	256,985
Cash on Hand - Mission Trip Currency	11,156
Petty Cash - Preschool	250
TOTAL CASH	2,055,833
Accounts Receivable	510
Accts Rec - Employee	27
Prepaid Expenses	-
Investments	199
OTHER CURRENT ASSETS (hide)	736
TOTAL CURRENT ASSETS	2,056,569
FIXED ASSETS	
Furniture, Fixtures & Equipment	3,691,979
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	(11,142,540)
Land	835,576
Assets held for Sale	-
TOTAL FIXED ASSETS	18,407,441
TOTAL ASSETS	20,464,010
LIABILITIES	
Accounts Payable	-
Accrued Expenses	58,303
Accrued Payroll/Taxes/Deferrals	-
FIT Payable	-
FICA Payable	-
403b Payable	-
Health Savings Account Payable	(100)
Short-Term Debt	-
TOTAL CURRENT LIABILITIES	58,203
Mortgage Note	10,991,459
TOTAL LONG TERM LIABILITIES	10,991,459
TOTAL LIABILITIES	11,049,662
EQUITY	
General Equity	7,473,846
TOTAL GENERAL EQUITY	7,473,846
TOTAL DESIGNATED FUNDS	1,940,503
TOTAL EQUITY	9,414,348
TOTAL LIABILITIES AND EQUITY	20,464,010