

## Comments on August 31, 2024 Financials

Total Receipts: 11.6% overall increase from 2023. (5% last month)

- Rental Revenues are up 54.8% over 2023
- Offerings are up 5.9% over 2023. (1.1% less last month)
- Interest revenue is up 1.7% over 2023. Interest of \$11,743 on a redeemed term deposit was subsequently received in September.
- Not included in revenues are \$997,344 in contributions to Grace that have been designated by the contributor for specific purposes. These amounts are shown as deferred restricted contributions on the Balance Sheet.

The net proceeds (\$880,155) from the sale of Grace House are reflected in the “Cash and Cash Equivalents” balance and in Deferred Revenues. Closing date of the sale was July 31. Proceeds have been put into a separate GIC.

Operational Costs - \$109,366 less than budget (9.7% lower).

- Insurance – The budget reflects the payment of the insurance premium in January. The actual insurance costs in the accounting records are allocated equally to each month.
- Land and Facilities is \$13,000 over budget. The main components contributing to the overage are as follows:
  - Repair and maintenance costs are \$10,000 higher than budget. The costs relate to HVAC and plumbing issues and cleaning of the chapel walls, ceiling lights and cut glass window.
  - Furniture and equipment is \$3,000 higher than budget. Several computers needed to be replaced due to age and unsatisfactory performance.
  - Safety and security is \$3,000 higher than budget. The added costs are attributable to lift maintenance and issues with the building security alarm system.
  - Parking lot maintenance is \$2,000 higher than budget. This overage related to the sweeping of the parking lots to remove the gravel and other debris.
- Leadership Development (Preaching Grace) is \$3,000 over budget. The overage results from paying a retainer for the 2025 speaker.
- PCC Commitments are \$10,000 under budget. The budget included \$10,000 to be submitted to Presbyterian Sharing in August. This amount will be sent in September.

The overall surplus result arises from the unrealized gain on the PCC Portfolio Investment for Quarters 1 and 2. Until such time as the underlying securities are sold within the fund and the gain realized, the gain is notional.

**Grace Presbyterian Church**  
**August 31, 2024**  
**Statement of Receipts and Disbursements**

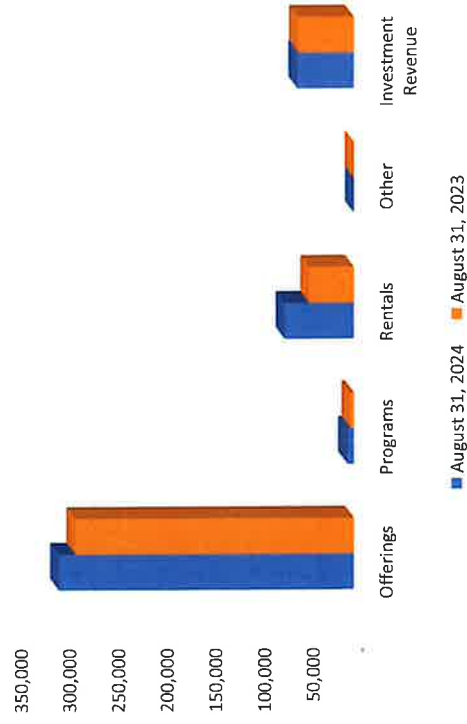
	YTD August 31, 2024 \$	YTD August 31, 2024 Budget \$	YTD August 31, 2023
<b>Receipts</b>			
Operating Revenues			
Offerings	303,243	308,800	286,252
Programs	6,792	22,750	3,758
Rentals	71,276	84,997	46,058
Other	140	15,000	578
	<u>381,451</u>	<u>431,547</u>	<u>336,646</u>
Investment Revenue	58,194	37,164	57,208
Realized Investment Gain (Loss)	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Receipts</b>	<b>439,645</b>	<b>468,711</b>	<b>393,853</b>
<b>Operational Disbursements</b>			
PCC Commitments	88,382	98,382	104,246
Pastoral Assistance	15,496	16,000	10,289
Minister Resources	198,643	203,878	139,216
Spiritual Growth	113,568	144,225	91,483
Engagement & Service	14,724	63,930	7,779
Pastoral Care & Connection	3,855	12,700	3,358
Leadership Development	25,173	22,100	19,550
Human Resources	146	1,933	489
Governance	2,656	1,500	2,641
Financial Management	-	10,000	-
Land & Facilities	201,828	189,061	170,559
Administration/Office	345,422	352,570	292,510
Stewardship	-	6,667	-
Session Ad Hoc Committees	11,186	7,500	5,476
	<u>1,021,079</u>	<u>1,130,445</u>	<u>847,595</u>
<b>Total Operational Disbursements</b>	<b>1,021,079</b>	<b>1,130,445</b>	<b>847,595</b>
<b>Surplus (Deficit) from Operations</b>	<b><u>-581,433</u></b>	<b><u>-661,734</u></b>	<b><u>-453,743</u></b>
<b>Capital Expenditures</b>	<u>85,486</u>	<u>259,000</u>	<u>15,169</u>
<b>Surplus (Deficit) Including Capital Expenditures</b>	<b><u>-666,919</u></b>	<b><u>-920,734</u></b>	<b><u>-468,912</u></b>
<b>Use of Deferred Contributions</b>	<u>669,947</u>	<u>549,350</u>	<u>516,180</u>
<b>Surplus (Deficit) after Use of Deferred Contributions</b>	<b>3,028</b>	<b><u>-371,384</u></b>	<b>47,268</b>
Unrealized Investment Gain(Loss)	<u>126,676</u>	<u>20,000</u>	<u>84,998</u>
<b>Surplus (Deficit)</b>	<b><u>129,705</u></b>	<b><u>-351,384</u></b>	<b><u>132,266</u></b>

**Grace Presbyterian Church**  
**Statement of Financial Position**  
**August 31, 2024**

	August 31, 2024 \$	August 31, 2023 \$	December 31, 2023 \$
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	\$ 1,157,893	\$ 72,724	\$ 468,119
Accounts Receivable	\$ 7,551	\$ 18,565	\$ 42,050
Prepaid Expenses	\$ 7,963	\$ 7,900	\$ -
Restricted Short Term Investments	\$ 2,146,746	\$ 1,777,207	\$ 1,604,593
	<u>\$ 3,320,152</u>	<u>\$ 1,876,396</u>	<u>\$ 2,114,762</u>
<b>Long Term Investments</b>			
PCC Consolodated Portfolio Investment	\$ 1,631,855	\$ 1,425,423	\$ 1,495,430
Grace Legacy Fund	\$ 2,125,589	\$ -	\$ 2,000,000
Investment in Ridge Rentals	\$ 2,137,316	\$ 2,137,316	\$ 2,137,316
	<u>\$ 5,894,760</u>	<u>\$ 3,562,739</u>	<u>\$ 5,632,746</u>
<b>Total Assets</b>	<u><b>\$ 9,214,912</b></u>	<u><b>\$ 5,439,135</b></u>	<u><b>\$ 7,747,508</b></u>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable and Accrued Liabilities	\$ 3,856	-\$279	\$ 6,546
Deferred Restricted Contributions	\$ 7,077,429	\$ 3,304,183	\$ 5,737,874
	<u>\$ 7,081,285</u>	<u>\$ 3,303,904</u>	<u>\$ 5,744,419</u>
<b>Net Assets</b>			
Net Assets	<u>\$ 2,133,626</u>	<u>\$ 2,135,231</u>	<u>\$ 2,003,089</u>
<b>Liabilities and Net Assets</b>	<u><b>\$ 9,214,912</b></u>	<u><b>\$ 5,439,135</b></u>	<u><b>\$ 7,747,508</b></u>

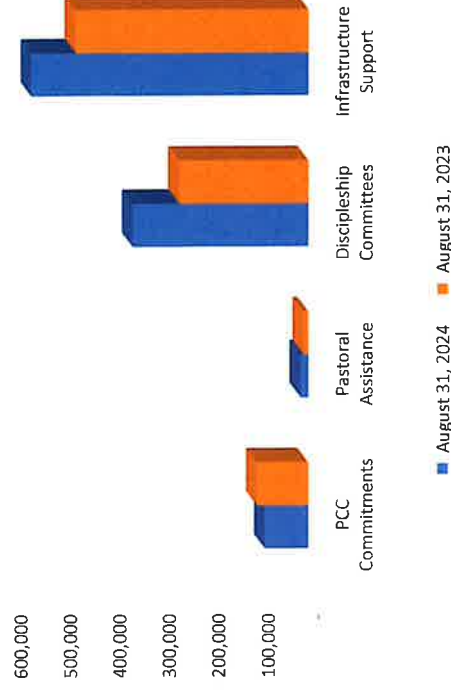
	August 31, 20	August 31, 2023
Offerings	303,243	286,252
Programs	6,792	3,758
Rentals	71,276	46,058
Other	140	578
Investment Revenue	58,194	57,208

### Operating Revenue



	August 31, 21	August 31, 2023
PCC Commitments	88,382	104,246
Pastoral Assistance	15,496	10,289
Discipleship Committees	355,963	261,386
Infrastructure Support	561,238	471,675

### Operational Disbursements



**Grace Presbyterian Church**  
**August 2024**  
**Facilities**

	<b>August 31,</b> <b>2024 YTD</b>	<b>Budget</b> <b>August 31,</b> <b>2024 YTD</b>
<b>7100 Compensation</b>		
7101 Salary/Stipend	\$ 58,588	\$ 56,448
7104 Telephone Allowance	\$ -	\$ -
7105 Employers Share CPP	\$ 2,461	\$ 4,467
7106 Employers Share EI	\$ 1,362	\$ 1,351
7107 Health & Dental Benefits	\$ -	\$ -
7108 Continuing Education	\$ -	\$ -
	<u>\$ 62,410</u>	<u>\$ 62,266</u>
 <b>7200 Operations</b>		
7201 Utilities	\$ 39,990	\$ 42,800
7204 Insurance	\$ 15,925	\$ 24,000
7206 Supplies	\$ 3,029	\$ -
7207 Repairs & Maintenance	\$ 36,772	\$ 26,667
7208 Safety & Security	\$ 6,784	\$ 3,000
7210 Transportation & Travel	\$ -	\$ 333
7212 Workers Compensation	\$ 3,809	\$ 5,175
7214 Furniture & Equipment - Not Capitalized	\$ 8,067	\$ 5,000
7215 Training	\$ -	\$ -
7216 Consultants	\$ 3,383	\$ -
7218 Waste Management & Cleaning	\$ 12,225	\$ 12,000
7219 Garden & Landscaping	\$ 103	\$ 500
7220 Parking Lot Maintenance	\$ 9,240	\$ 7,320
724X Committee Discretionary	\$ 90	\$ -
	<u>\$ 139,417</u>	<u>\$ 126,795</u>
 Total Facilities	<u><u>\$ 201,828</u></u>	<u><u>\$ 189,061</u></u>

**Grace Presbyterian Church  
August 2024**

	<b>Office/Admin August 31, 2024 YTD</b>	<b>Budget August 31, 2024 YTD</b>
<b>7100 Compensation</b>		
7101 Salary/Stipend	\$ 245,840	\$ 258,989
7104 Telephone Allowance	\$ 450	\$ 600
7105 Employers Share CPP	\$ 8,373	\$ 5,256
7106 Employers Share EI	\$ 4,649	\$ 4,460
7107 Health & Dental Benefits	\$ 19,365	\$ 19,349
7108 Continuing Education	\$ -	\$ -
	<b>\$ 278,677</b>	<b>\$ 288,654</b>
 <b>7200 Operations</b>		
7202 Telecommunications	\$ 11,354	\$ 10,400
7203 Computer Software & Maintenance	\$ 16,200	\$ 16,000
7205 Photocopier	\$ 11,202	\$ 8,483
7206 Supplies	\$ 5,107	\$ 5,333
7209 Postage & Courier	\$ 2,210	\$ 3,000
7210 Transportation & Travel	\$ -	\$ 800
7211 Communication	\$ 9,648	\$ 6,667
7213 Flowers	\$ 154	\$ -
7215 Training	\$ 2,690	\$ 3,900
7221 Banking Fees	\$ 3,894	\$ 4,667
7223 Food & Beverage Supplies	\$ 4,286	\$ 4,667
724X Committee Discretionary	\$ -	\$ -
	<b>\$ 66,745</b>	<b>\$ 63,917</b>
 <b>Total Office</b>	<b>\$ 345,422</b>	<b>\$ 352,570</b>

**Grace Presbyterian Church**  
**August 2024**  
**Minister Resources**

	August 31, 2024 YTD	Budget August 31, 2024 TYD
7100		
7100 Compensation <b>Lead Minister</b>		
7101 Stipend	\$ 29,167	\$ 41,667
7102 Housing Allowance	\$ 8,750	\$ 9,500
7103 Utilities	\$ 379	\$ 3,000
7105 Employers Share CPP	\$ 1,675	\$ 2,190
7106 Employers Share EI	\$ 890	\$ 819
7107 Health & Dental Benefits	\$ 1,721	\$ 2,580
7108 Continuing Education	\$ -	\$ -
7110 Moving Costs	\$ 20,620	\$ 15,000
7100 Total Compensation	<u>\$ 63,202</u>	<u>\$ 74,755</u>
7100 Compensation <b>E&amp;S Minister</b>		
7101 Stipend	\$ 31,743	\$ 34,363
7102 Housing Allowance	\$ 12,000	\$ 12,000
7103 Utilities	\$ 5,478	\$ 4,800
7105 Employers Share CPP	\$ 2,045	\$ 2,628
7106 Employers Share EI	\$ 1,259	\$ 982
7107 Health & Dental Benefits	\$ 3,873	\$ 3,870
7108 Continuing Education	\$ -	\$ -
7100 Total Compensation	<u>\$ 56,398</u>	<u>\$ 58,643</u>
7100 Compensation <b>Pro Tem 1 - Wendy</b>		
7101 Stipend	\$ 21,204	\$ 17,670
7102 Housing Allowance	\$ -	\$ -
7103 Utilities	\$ -	\$ -
7105 Employers Share CPP	\$ 1,210	\$ 885
7106 Employers Share EI	\$ 493	\$ 423
7107 Health & Dental Benefits	\$ -	\$ -
7108 Continuing Education	\$ -	\$ -
7100 Total Compensation	<u>\$ 22,906</u>	<u>\$ 18,978</u>
7100 Compensation <b>Pro Tem 2 - Geoffrey</b>		
7101 Stipend	\$ 33,930	\$ 33,930
7102 Housing Allowance	\$ -	\$ -
7103 Utilities	\$ -	\$ -
7105 Employers Share CPP	\$ 1,915	\$ 1,901
7106 Employers Share EI	\$ 789	\$ 812
7107 Health & Dental Benefits	\$ -	\$ -
7108 Continuing Education	\$ -	\$ -
7100 Total Compensation	<u>\$ 36,633</u>	<u>\$ 36,643</u>
<b>7100 Total Compensation</b>	<b>\$ 179,139</b>	<b>\$ 189,020</b>
<b>7200 Operations</b>		
7208 Safety & Security	\$ 170	\$ -
7210 Transportation & Travel	\$ 1,460	\$ -
7215 Training	\$ 1,895	\$ -
7216 Consultants	\$ 9,262	\$ 11,000
7217 Honoraria	\$ 5,715	\$ 3,858
724X Committee Discretionary	\$ 1,003	\$ -
	<u>\$ 19,504</u>	<u>\$ 14,858</u>
<b>Total MRP Expenses</b>	<b><u>\$ 198,643</u></b>	<b><u>\$ 203,878</u></b>

**Grace Presbyterian Church  
August 2024  
Spiritual Growth**

	<b>August 31, 2024 YTD</b>	<b>Budget August 31, 2024 YTD</b>
<b>7100 Compensation</b>		
<b>Nursery</b>		
7101 Salary	\$ 1,575	\$ 1,797
7105 Employers Share CPP	\$ 3	\$ -
7106 Employers Share EI	\$ 37	\$ 86
	<b>\$ 1,615</b>	<b>\$ 1,883</b>
<b>Youth</b>		
7101 Salary	\$ -	\$ 15,600
7105 Employers Share CPP	\$ -	\$ 829
7106 Employers Share EI	\$ -	\$ 747
	<b>\$ -</b>	<b>\$ 17,176</b>
<b>Summer Sunday School</b>		
7101 Salary	\$ 2,172	\$ 1,296
7105 Employers Share CPP	\$ 69	\$ -
7106 Employers Share EI	\$ 51	\$ 62
	<b>\$ 2,292</b>	<b>\$ 1,358</b>
<b>Choir Director</b>		
7101 Salary	\$ 42,939	\$ 43,636
7105 Employers Share CPP	\$ 2,416	\$ 2,580
7106 Employers Share EI	\$ 998	\$ 982
7107 Health & Dental Benefits	\$ 3,873	\$ 3,870
7108 Continuing Education	\$ 414	\$ 800
	<b>\$ 50,640</b>	<b>\$ 51,869</b>
<b>7100 Total Compensation</b>	<b>\$ 54,546</b>	<b>\$ 72,285</b>
<b>7200 Operations</b>		
7206 Supplies - Worship: Sacraments	\$ 31	\$ 200
7206 Supplies - Worship: General Supplies	\$ 810	\$ 400
7206 Supplies - Worship:Adult Education	\$ -	\$ 1,000
7206 Supplies - Worship:Special Events, Décor	\$ -	\$ 150
7206 Supplies - Music/Equipment: Music Purchases	\$ 830	\$ 600
7206 Supplies - Music/Equipment: Piano, Organ Tuning	\$ 3,421	\$ 1,000
7206 Supplies - Music/Equipment:Licensing Fees		\$ 700
7206 Supplies - Music/Equipment: Handbells repair & Music		\$ 1,200
7206 Supplies - Church School:Curriculum& Video License	\$ 402	\$ 800
7206 Supplies - Church School:General Supplies	\$ 1,837	\$ 400
7206 Supplies - Church School: Summer SS Honoraria		\$ -
7206 Supplies - Church School: Youth	\$ 340	\$ 2,000
7206 Supplies - Church School:Teachers Meetings		\$ 200
7206 Supplies - Church School: Special Events		\$ 600
7206 Supplies - Church School:Other	\$ 440	\$ 800
7210 Transportation & Travel: Youth Conference	\$ 6,352	\$ 2,500
7217 Honoraria - Guest Musicians	\$ 9,625	\$ 8,556
7217 Honoraria - Choir Section Leads	\$ 6,000	\$ 6,000
7217 Honoraria - Rose Baltrusaitis Scholarship	\$ 2,400	\$ 4,000
7227 Communications	\$ 1,715	\$ 3,000
7230 Livestreaming	\$ 23,973	\$ 30,001
724X Committee Discretionary	\$ -	\$ 3,333
<b>7400 Programs</b>		
7420 Church Events:Shrove Tuesday	\$ 847	\$ 1,000
7420 Church Events: Congregation Luncheons	\$ -	\$ 1,000
7420 Church Events:Stampede Breakfast	\$ -	\$ 2,500
7420 Church Events:Trunk N Treat	\$ -	\$ -
	<b>\$ 59,022</b>	<b>\$ 71,940</b>
<b>7200 Total Operations &amp; Programs</b>	<b>\$ 59,022</b>	<b>\$ 71,940</b>
<b>Total</b>	<b>\$ 113,568</b>	<b>\$ 144,225</b>



**Grace Presbyterian Church  
August 2024  
Pastoral Care Committee**

	<b>August 31, 2024 YTD</b>	<b>Budget August 31, 2024 YTD</b>
<b>7200 Operations</b>		
7206 Supplies	1,098	2,000
7210 Transportation & Travel	326	-
7211 Communication	-	500
7213 Flowers	2,008	2,200
7215 Training	129	800
7223 Food & Beverage Supplies	294	3,867
724X Committee Discretionary	-	1,667
<b>7400 Programs</b>		
7401 Outreach	-	1,667
	<b>3,855</b>	<b>12,700</b>
	<b>3,855</b>	<b>12,700</b>

**Grace Presbyterian Church**  
**August 2024**  
**Preaching Grace**

	<b>August 31, 2024 YTD</b>	<b>Budget August 31, 2024 YTD</b>
7215 Training	\$ 80	\$ -
7240 Committee Discretionary	<u>\$ 2,000</u>	<u>\$ 6,000</u>
	<u>\$ 2,080</u>	<u>\$ 6,000</u>
<b>7411 Preaching Grace</b>		
7411 Preaching Grace:Speakers	\$ 9,828	\$ 5,000
7411 Preaching Grace:Travel & Hotel	\$ 1,334	\$ 2,500
7411 Preaching Grace:Advertising & Print	\$ 9,635	\$ 2,500
7411 Preaching Grace:Hospitality(Food)	\$ 2,053	\$ 3,000
7411 Preaching Grace:Gifts	\$ -	\$ 100
7411 Other	<u>\$ 243</u>	<u>\$ 3,000</u>
 Total Preaching Grace	 <u>\$ 23,093</u>	 <u>\$ 16,100</u>
	 <u><b>\$ 25,173</b></u>	 <u><b>\$ 22,100</b></u>

**Grace Presbyterian Church**  
**August 2024**  
**Human Resources**

	<b>August 31, 2024 YTD</b>	<b>Budget August 31, 2024 YTD</b>
<b>7200 Operations</b>		
7208 Safety & Security	\$ 146	\$ 333
7216 Consultants	\$ -	\$ 500
7223 Food & Beverage	\$ -	\$ 500
724X Committee Discretionary	\$ -	\$ 600
	<u>\$ 146</u>	<u>\$ 1,933</u>

**Grace Presbyterian Church**

**August 2024**

<b>Governance and Planning</b>	<b>Budget</b>
<b>August</b>	<b>August</b>
<b>31, 2024</b>	<b>31, 2024</b>
<b>YTD</b>	<b>YTD</b>

**7200 Operations**

7210 Transportation & Travel	\$ 624	\$ -
7215 Training	\$ -	\$ 1,500
7217 Honoraria	\$ 500	\$ -
7223 Food & Beverage Supplies	<u>\$ 1,532</u>	<u>\$ -</u>
	<u><b>\$ 2,656</b></u>	<u><b>\$ 1,500</b></u>

**Grace Presbyterian Church**  
**August 2024**  
**Engagement and Service**

	<b>August 31, 2024 YTD</b>	<b>Budget August 31 , 2024 YTD</b>	
<b>7200 Operations</b>			
724X Committee Discretionary	\$ 581	\$ 3,333	
			Session Approved off-
			cycle budget of up to
7242 Refugee Sponsorship	\$ 5,663	\$ -	\$20,000 until Dec 31
<b>7400 Programs</b>			
7401 Outreach: Connaught	\$ 4,800	\$ 4,800	
7401 Outreach: RESET	\$ 871	\$ 1,200	
7401 Outreach: KAIROS	\$ -	\$ -	
7401 Outreach: ELL	\$ 132	\$ 3,650	
7401 Outreach: Never too Late	\$ -	\$ 600	
7401 Outreach: Food Bank Inventory	\$ 2,544	\$ 8,320	
7401 Outreach: Truth Healing & Recon	\$ -	\$ 26,667	
7401 Single Serving Food for Avenue 15	\$ -	\$ 3,200	
7401 Jean Claude Kitchen	\$ -	\$ 500	
7401 Reading Tutoring & Snacks	\$ -	\$ 960	
7401 Connaught Mom's Program	\$ -	\$ 2,400	
7401 Refugees Client Job Support	\$ -	\$ 333	
Supporting our Neighbors through			
7401 Skills Recognition	\$ -	\$ 1,333	
7401 Open Mics	\$ -	\$ 1,800	
7401 Creation Stewardship	\$ -	\$ 1,667	
7401 Outreach: Emergent Needs	\$ 33	\$ 1,667	
7420 Church Events: Cake Bake	\$ 99	\$ 1,500	
	<u><u>\$ 14,724</u></u>	<u><u>\$ 63,930</u></u>	

## August 2024 Cash Flows Report

	<u>Actual August</u>	<u>Budget</u>
<b>Total Cash Expenditures</b>	<b>140,434</b>	<b>164,417</b>
<b>Cash Inflows</b>		
Offerings	\$ 36,505	27,083
Canada Helps	\$ 6,133	5,833
Other Revenues	\$ 40	1,183
Interest	\$ 10,946	3,083
Rentals	\$ 10,992	8,333
<b>Total Cash Inflows</b>	<b>64,617</b>	<b>45,515</b>
<b>Surplus (Shortfall)</b>	<b>-75,818</b>	<b>-118,902</b>
<b>Covered from Savings/GIC's</b> (Drawdown of Deferred Contributions)	<b>-75,818</b>	<b>-118,902</b>

Acct	Description	Current Balance	Previous Balance	Difference	J/E	Deferred Account	Description
7000	Compensation: Nursery	\$ 222.28	\$ -	\$ 222.28		3023	Children & Youth
7000	Compensation: Youth	\$ -	\$ -	\$ -		3023	Children & Youth
7000	Compensation: Summer SS	\$ 1,141.34	\$ -	\$ 1,141.34		3023	Children & Youth
7000	Compensation: Lead Minister	\$13,673.13	\$ -	\$13,673.13		3022	Ministerial
7000	Compensation: ProTEM -GS	\$ -	\$ -	\$ -		3022	Ministerial
7000	Compensation: ProTEM - WA	\$ -	\$ -	\$ -		3022	Ministerial
7000	Compensation: E&S Minister	\$ 9,273.90	\$ -	\$ 9,273.90		3011	Discipleship
7206	Supplies: Church School	\$ -	\$ -	\$ -		3023	Children & Youth
7223	Food & Beverage: Fellowship	\$ 1,917.85	\$ -	\$ 1,917.85		3011	Discipleship
7200	Operations	\$18,800.00	\$ -	\$18,800.00		3004	Operations
7010	Pastoral Assistance	\$ 2,594.13	\$ -	\$ 2,594.13		3021	Pastoral Assistance
7207	Repairs & Maintenance	\$ 673.88	\$ -	\$ 673.88		3003	Capital
7214	Furniture & Equipment	\$ -	\$ -	\$ -		3003	Capital
7412	Other Initiatives (Cake Bake)	\$ -	\$ -	\$ -		3015	Cake Bake - Donations
7300	Capital Projects	\$23,845.25	\$ -	\$23,845.25		3003	Capital
7401	ELL	\$ -	\$ -	\$ -		3012	Community Outreach
7242	E&S - Refugee Sponsorship	\$ 3,563.91	\$ -	\$ 3,563.91		3012	Community Outreach
7411	Preaching Grace	\$ -	\$ -	\$ -		3013	Preaching Grace
		<u>\$75,705.67</u>	<u>\$ -</u>	<u>\$75,705.67</u>			

**Journal Entry**

	DR	CR
3004 Operations	\$18,800.00	
3011 Discipleship	\$11,191.75	
3012 Community Outreach	\$ 3,563.91	
3022 Ministerial	\$13,673.13	
3021 Pastoral Assistance	\$ 2,594.13	
3003 Capital	\$24,519.13	
3013 Preaching Grace	\$ -	
3015 Cake Bake - Donations	\$ -	
3023 Children & Youth	\$ 1,363.62	
6800 Recognition of Deferred Contributions		\$75,705.67
	<u>\$75,705.67</u>	<u>\$75,705.67</u>