

## Comments on July 31, 2024 Financials

Total Receipts: 5% overall increase from 2023. (6.3% last month)

- Rental Revenues are up 74% over 2023
- Offerings are 1.1% less than 2023. (4.4% less last month)
- Interest revenue is down; however, the accounts do not reflect the pro-rata share of 3 months interest of \$21,713 on a term deposit that will be paid on September 1.
- Not included in revenues are \$97,344 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 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 subsequently been put into a separate GIC.

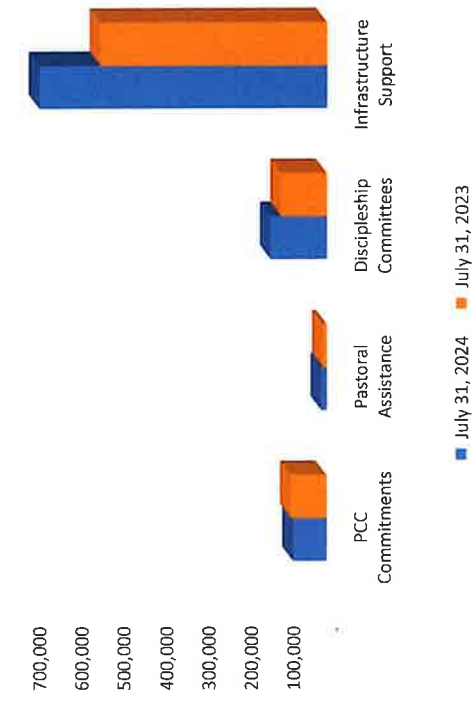
Operational Costs - \$65,500 less than budget (6.7% lower).

- 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 \$17,000 over budget. The main components contributing to the overage are as follows:
  - Repair and maintenance costs are \$13,000 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 \$4,000 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.

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.

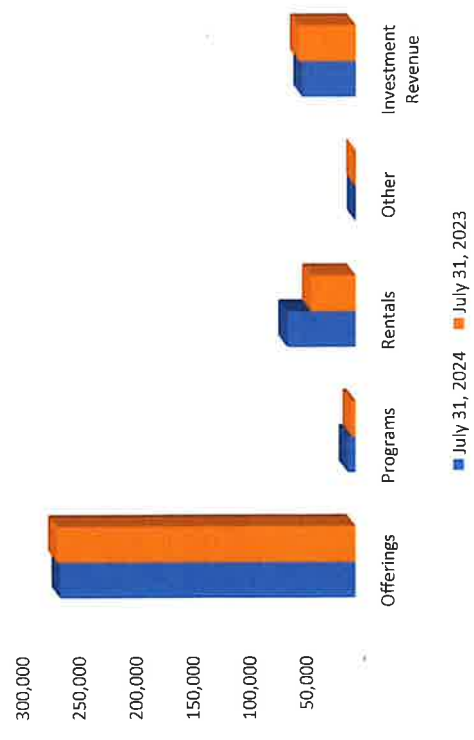
	July 31, 2024	July 31, 2023
PCC Commitments	79,834	84,965
Pastoral Assistance	12,902	9,595
Discipleship Committees	133,293	108,928
Infrastructure Support	680,628	536,705

### Operational Disbursements



	July 31, 2024	July 31, 2023
Offerings	260,413	263,320
Programs	6,944	3,667
Rentals	60,284	39,446
Other	140	578
Investment Revenue	47,248	50,219

### Operating Revenue



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

	YTD July 31, 2024 \$	YTD July 31, 2024 Budget \$	YTD July 31, 2023
<b>Receipts</b>			
Operating Revenues			
Offerings	260,413	274,700	263,320
Programs	6,944	22,750	3,667
Rentals	60,284	67,331	39,446
Other	140	15,000	578
	<u>327,781</u>	<u>379,781</u>	<u>307,011</u>
Investment Revenue	47,248	34,081	50,219
Realized Investment Gain (Loss)	-	-	-
	<u>47,248</u>	<u>34,081</u>	<u>50,219</u>
<b>Total Receipts</b>	<b>375,029</b>	<b>413,862</b>	<b>357,230</b>
<b>Operational Disbursements</b>			
PCC Commitments	79,834	79,834	84,965
Pastoral Assistance	12,902	14,000	9,595
Minister Resources	173,829	182,707	125,747
Spiritual Growth	95,209	120,850	81,508
Engagement & Service	9,946	31,886	4,873
Pastoral Care & Connection	3,026	11,100	2,997
Leadership Development	25,112	22,100	19,550
Human Resources	146	1,642	489
Governance	2,656	1,500	2,641
Financial Management	-	10,000	-
Land & Facilities	188,505	171,828	147,086
Administration/Office	304,306	311,461	255,845
Stewardship	-	5,833	-
Session Ad Hoc Committees	11,186	7,500	4,897
	<u>906,657</u>	<u>972,241</u>	<u>740,192</u>
<b>Total Operational Disbursements</b>	<b>906,657</b>	<b>972,241</b>	<b>740,192</b>
<b>Surplus (Deficit) from Operations</b>	<b>-531,628</b>	<b>-558,379</b>	<b>-382,963</b>
<b>Capital Expenditures</b>	<b>61,641</b>	<b>256,500</b>	<b>10,778</b>
<b>Surplus (Deficit) Including Capital Expenditures</b>	<b>-593,269</b>	<b>-814,879</b>	<b>-393,741</b>
<b>Use of Deferred Contributions</b>	<b>594,242</b>	<b>508,410</b>	<b>419,206</b>
<b>Surplus (Deficit) after Use of Deferred Contributions</b>	<b>973</b>	<b>-306,469</b>	<b>25,466</b>
Unrealized Investment Gain(Loss)	110,209	20,000	84,998
	<u>110,209</u>	<u>20,000</u>	<u>84,998</u>
<b>Surplus (Deficit)</b>	<b>111,182</b>	<b>-286,469</b>	<b>110,464</b>

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

	July 31, 2024	July 31, 2023	December 31, 2023
	\$	\$	\$
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents	\$ 975,242	\$ 123,550	\$ 468,119
Accounts Receivable	\$ 31,422	\$ 24,443	\$ 42,050
Prepaid Expenses	\$ 9,953	\$ 9,875	\$ -
Restricted Short Term Investments	<u>\$ 1,486,746</u>	<u>\$ 1,770,331</u>	<u>\$ 1,604,593</u>
	\$ 2,503,363	\$ 1,928,199	\$ 2,114,762
Long Term Investments			
PCC Consolodated Portfolio Investment	\$ 1,605,639	\$ 1,425,423	\$ 1,495,430
Grace Legacy Fund	\$ 2,130,988	\$ -	\$ 2,000,000
Investment in Ridge Rentals	<u>\$ 2,137,316</u>	<u>\$ 2,137,316</u>	<u>\$ 2,137,316</u>
	\$ 5,873,944	\$ 3,562,739	\$ 5,632,746
<b>Total Assets</b>	<b><u>\$ 8,377,306</u></b>	<b><u>\$ 5,490,938</u></b>	<b><u>\$ 7,747,508</u></b>
<b>Liabilities</b>			
Current Liabilities			
Accounts Payable and Accrued Liabilities	\$ 5,134	\$ 2,285	\$ 6,546
Deferred Restricted Contributions	<u>\$ 6,254,901</u>	<u>\$ 3,375,224</u>	<u>\$ 5,737,874</u>
	\$ 6,260,036	\$ 3,377,510	\$ 5,744,419
<b>Net Assets</b>	<b><u>\$ 2,117,271</u></b>	<b><u>\$ 2,113,428</u></b>	<b><u>\$ 2,003,089</u></b>
<b>Liabilities and Net Assets</b>	<b><u>\$ 8,377,306</u></b>	<b><u>\$ 5,490,938</u></b>	<b><u>\$ 7,747,508</u></b>

**Grace Presbyterian Church**  
**July 2024**  
**Facilities**

	<b>July 31, 2024 YTD</b>	<b>Budget July 31, 2024 YTD</b>
<b>7100 Compensation</b>		
7101 Salary/Stipend	\$ 52,499	\$ 49,392
7104 Telephone Allowance	\$ -	\$ -
7105 Employers Share CPP	\$ 2,243	\$ 3,909
7106 Employers Share EI	\$ 1,220	\$ 1,182
7107 Health & Dental Benefits	\$ -	\$ -
7108 Continuing Education	\$ -	\$ -
	<u>\$ 55,962</u>	<u>\$ 54,483</u>
 <b>7200 Operations</b>		
7201 Utilities	\$ 37,449	\$ 38,600
7204 Insurance	\$ 13,935	\$ 24,000
7206 Supplies	\$ 2,607	\$ -
7207 Repairs & Maintenance	\$ 36,098	\$ 23,333
7208 Safety & Security	\$ 6,764	\$ 2,625
7210 Transportation & Travel	\$ -	\$ 292
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	\$ 10,999	\$ 10,500
7219 Garden & Landscaping	\$ 103	\$ 500
7220 Parking Lot Maintenance	\$ 9,240	\$ 7,320
724X Committee Discretionary	\$ 90	\$ -
	<u>\$ 132,543</u>	<u>\$ 117,345</u>
 Total Facilities	<u><u>\$ 188,505</u></u>	<u><u>\$ 171,828</u></u>

**Grace Presbyterian Church**  
**July 2024**  
**Office/Admin**

	<b>July 31, 2024 YTD</b>	<b>Budget July 31, 2024 YTD</b>
<b>7100 Compensation</b>		
7101 Salary/Stipend	\$ 219,399	\$ 226,615
7104 Telephone Allowance	\$ 375	\$ 525
7105 Employers Share CPP	\$ 8,014	\$ 4,599
7106 Employers Share EI	\$ 4,242	\$ 3,902
7107 Health & Dental Benefits	\$ 12,910	\$ 19,349
7108 Continuing Education	\$ -	\$ -
	<u>\$ 244,940</u>	<u>\$ 254,990</u>
 <b>7200 Operations</b>		
7202 Telecommunications	\$ 9,899	\$ 9,100
7203 Computer Software & Maintenance	\$ 14,318	\$ 14,000
7205 Photocopier	\$ 9,551	\$ 7,967
7206 Supplies	\$ 4,157	\$ 4,667
7209 Postage & Courier	\$ 2,210	\$ 2,625
7210 Transportation & Travel	\$ -	\$ 700
7211 Communication	\$ 9,637	\$ 5,833
7213 Flowers	\$ 154	\$ -
7215 Training	\$ 2,690	\$ 3,413
7221 Banking Fees	\$ 3,427	\$ 4,083
7223 Food & Beverage Supplies	\$ 3,324	\$ 4,083
724X Committee Discretionary	\$ -	\$ -
	<u>\$ 59,366</u>	<u>\$ 56,471</u>
 <b>Total Office</b>	 <u><u>\$ 304,306</u></u>	 <u><u>\$ 311,461</u></u>

**Grace Presbyterian Church**  
**July 2024**  
**Minister Resources**

	<b>July 31, 2024 YTD</b>	<b>Budget July 31, 2024 TYD</b>
7100		
7100 Compensation <b>Lead Minister</b>		
7101 Stipend	\$ 20,833	\$ 33,333
7102 Housing Allowance	\$ 6,250	\$ 7,600
7103 Utilities	\$ -	\$ 2,400
7105 Employers Share CPP	\$ 1,196	\$ 1,752
7106 Employers Share EI	\$ 629	\$ 655
7107 Health & Dental Benefits	\$ -	\$ 2,580
7108 Continuing Education	\$ -	\$ -
7110 Moving Costs	<u>\$ 20,620</u>	<u>\$ 15,000</u>
7100 Total Compensation	<b>\$ 49,529</b>	<b>\$ 63,320</b>
7100 Compensation <b>E&amp;S Minister</b>		
7101 Stipend	\$ 26,360	\$ 29,379
7102 Housing Allowance	\$ 10,500	\$ 10,500
7103 Utilities	\$ 4,855	\$ 4,200
7105 Employers Share CPP	\$ 1,742	\$ 2,300
7106 Employers Share EI	\$ 1,085	\$ 860
7107 Health & Dental Benefits	\$ 2,582	\$ 3,870
7108 Continuing Education	<u>\$ -</u>	<u>\$ -</u>
7100 Total Compensation	<b>\$ 47,124</b>	<b>\$ 51,108</b>
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	<u>\$ -</u>	<u>\$ -</u>
7100 Total Compensation	<b>\$ 22,906</b>	<b>\$ 18,978</b>
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	<u>\$ -</u>	<u>\$ -</u>
7100 Total Compensation	<b>\$ 36,633</b>	<b>\$ 36,643</b>
<b>7100 Total Compensation</b>	<b>\$ 156,192</b>	<b>\$ 170,050</b>
<b>7200 Operations</b>		
7208 Safety & Security	\$ 170	\$ -
7210 Transportation & Travel	\$ 1,460	\$ -
7215 Training	\$ 1,895	\$ -
7216 Consultants	\$ 7,596	\$ 9,000
7217 Honoraria	\$ 5,715	\$ 3,658
724X Committee Discretionary	<u>\$ 802</u>	<u>\$ -</u>
	<b>\$ 17,637</b>	<b>\$ 12,658</b>
<b>Total MRP Expenses</b>	<b><u>\$ 173,829</u></b>	<b><u>\$ 182,707</u></b>

**Grace Presbyterian Church  
July 2024  
Spiritual Growth**

	<b>July 31, 2024 YTD</b>	<b>Budget July 31, 2024 YTD</b>
<b>7100 Compensation</b>		
<b>Nursery</b>		
7101 Salary	\$ 1,358	\$ 1,572
7105 Employers Share CPP	\$ 3	\$ -
7106 Employers Share EI	<u>\$ 32</u>	<u>\$ 75</u>
	<b>\$ 1,392</b>	<b>\$ 1,647</b>
<b>Youth</b>		
7101 Salary	\$ -	\$ 13,650
7105 Employers Share CPP	\$ -	\$ 725
7106 Employers Share EI	<u>\$ -</u>	<u>\$ 654</u>
	<b>\$ -</b>	<b>\$ 15,029</b>
<b>Summer Sunday School</b>		
7101 Salary	\$ 1,086	\$ 648
7105 Employers Share CPP	\$ 39	\$ -
7106 Employers Share EI	<u>\$ 25</u>	<u>\$ 31</u>
	<b>\$ 1,151</b>	<b>\$ 679</b>
<b>Choir Director</b>		
7101 Salary	\$ 37,547	\$ 38,182
7105 Employers Share CPP	\$ 2,113	\$ 2,258
7106 Employers Share EI	\$ 873	\$ 860
7107 Health & Dental Benefits	\$ 2,582	\$ 3,870
7108 Continuing Education	<u>\$ 414</u>	<u>\$ 700</u>
	<b>\$ 43,528</b>	<b>\$ 45,869</b>
<b>7100 Total Compensation</b>	<b>\$ 46,071</b>	<b>\$ 63,224</b>
<b>7200 Operations</b>		
7206 Supplies - Worship: Sacraments	\$ 31	\$ 100
7206 Supplies - Worship: General Supplies	\$ 728	\$ 350
7206 Supplies - Worship:Adult Education	\$ -	\$ 1,000
7206 Supplies - Worship:Special Events, Décor	\$ -	\$ 150
7206 Supplies - Music/Equipment: Music Purchases	\$ 508	\$ 600
7206 Supplies - Music/Equipment: Piano, Organ Tuning	\$ 3,286	\$ 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		\$ 300
7206 Supplies - Church School:General Supplies		\$ 350
7206 Supplies - Church School: Summer SS Honoraria		\$ -
7206 Supplies - Church School: Youth	\$ 56	\$ 1,750
7206 Supplies - Church School:Teachers Meetings		\$ 200
7206 Supplies - Church School: Special Events		\$ 600
7206 Supplies - Church School:Other	\$ 440	\$ 700
7210 Transportation & Travel: Youth Conference	\$ 2,682	\$ 2,500
7217 Honoraria - Guest Musicians	\$ 8,925	\$ 7,833
7217 Honoraria - Choir Section Leads	\$ 6,000	\$ 6,000
7217 Honoraria - Rose Baltrusaitis Scholarship	\$ 2,400	\$ -
7227 Communications	\$ 1,715	\$ 2,000
7230 Livestreaming	\$ 20,191	\$ 22,876
724X Committee Discretionary	\$ 1,330	\$ 2,917
<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	<u>\$ -</u>	<u>\$ -</u>
	<b>\$ 49,138</b>	<b>\$ 57,626</b>
<b>7200 Total Operations &amp; Programs</b>	<b>\$ 49,138</b>	<b>\$ 57,626</b>
<b>Total</b>	<b><u>\$ 95,209</u></b>	<b><u>\$ 120,850</u></b>



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

	<b>July 31, 2024 YTD</b>	<b>Budget July 31 , 2024 YTD</b>	
<b>7200 Operations</b>			
724X Committee Discretionary	\$ -	\$ 2,917	
			Session Approved off-cycle budget of up to \$20,000 until Dec 31
7242 Refugee Sponsorship	\$ 2,100	\$ -	
<b>7400 Programs</b>			
7401 Outreach: Connaught	\$ 4,200	\$ 4,200	
7401 Outreach: RESET	\$ 871	\$ 1,100	
7401 Outreach: KAIROS	\$ -	\$ -	
7401 Outreach: ELL	\$ 132	\$ 1,800	
7401 Outreach: Never too Late	\$ -	\$ 600	
7401 Outreach: Food Bank Inventory	\$ 2,544	\$ 7,280	
7401 Outreach: Truth Healing & Recon	\$ -	\$ 1,458	
7401 Single Serving Food for Avenue 15	\$ -	\$ 2,800	
7401 Jean Claude Kitchen	\$ -	\$ 438	
7401 Reading Tutoring & Snacks	\$ -	\$ 960	
7401 Connaught Mom's Program	\$ -	\$ 2,800	
7401 Refugees Client Job Support	\$ -	\$ 250	
Supporting our Neighbors			
7401 through Skills Recognition	\$ -	\$ 1,167	
7401 Open Mics	\$ -	\$ 1,200	
7401 Creation Stewardship	\$ -	\$ 1,458	
7401 Outreach: Emergent Needs	\$ -	\$ 1,458	
7420 Church Events: Cake Bake	\$ 99	\$ -	
	<u>\$ 9,946</u>	<u>\$ 31,886</u>	

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

	<b>July 31, 2024 YTD</b>	<b>Budget July 31, 2024 YTD</b>
<b>7200 Operations</b>		
7206 Supplies	948	1,750
7211 Communication	-	250
7213 Flowers	1,732	2,100
7215 Training	129	700
7223 Food & Beverage Supplies	216	3,383
724X Committee Discretionary	-	1,458
<b>7400 Programs</b>		
7401 Outreach	-	1,458
	<b>3,026</b>	<b>11,100</b>
	<b>3,026</b>	<b>11,100</b>

**Grace Presbyterian Church**  
**July 2024**  
**Preaching Grace**

	<b>July 31, 2024 YTD</b>	<b>Budget July 31 , 2024 TYD</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	\$ 1,274	\$ 2,500
7411 Preaching Grace:Advertising & Print	\$ 9,634	\$ 2,500
7411 Preaching Grace:Hospitality(Food)	\$ 1,992	\$ 3,000
7411 Preaching Grace:Gifts	\$ -	\$ 100
7411 Other	<u>\$ 305</u>	<u>\$ 3,000</u>
Total Preaching Grace	<u>\$ 23,032</u>	<u>\$ 16,100</u>
	<u><u>\$ 25,112</u></u>	<u><u>\$ 22,100</u></u>

**Grace Presbyterian Church**  
**July 2024**  
**Goverance and Planning**

	<b>July 31, 2024 YTD</b>	<b>Budget July 31, 2024 YTD</b>
<b>7200 Operations</b>		
7210 Transportation & Travel	\$ 624	\$ -
7215 Training	\$ -	\$ 1,500
7217 Honoraria	\$ 500	\$ -
7223 Food & Beverage Supplies	<u>\$ 1,532</u>	<u>\$ -</u>
	.	
	<u><u>\$ 2,656</u></u>	<u><u>\$ 1,500</u></u>

**Grace Presbyterian Church**  
**July 2024**  
**Human Resources**

	<b>July 31, 2024 YTD</b>	<b>Budget July 31, 2024 YTD</b>
<b>7200 Operations</b>		
7208 Safety & Security	\$ 146	\$ 292
7216 Consultants	\$ -	\$ 500
7223 Food & Beverage	\$ -	\$ 250
724X Committee Discretionary	\$ -	\$ 600
	<u>\$ 146</u>	<u>\$ 1,642</u>

## July 2024 Cash Flows Report

	<u>Actual July</u>	<u>Budget</u>
<b>Total Cash Expenditures</b>	<b>121,527</b>	<b>157,254</b>
<b>Cash Inflows</b>		
Offerings	\$ 31,321	27,083
Canada Helps	\$ 4,447	5,833
Other Revenues	\$ 5,675	583
Interest	\$ 173	3,083
Rentals	\$ 6,813	8,333
<b>Total Cash Inflows</b>	<b>48,429</b>	<b>44,915</b>
<b>Surplus (Shortfall)</b>	<b>-73,097</b>	<b>-112,339</b>
<b>Covered from Savings/GIC's</b> (Drawdown of Deferred Contributions)	<b>-73,097</b>	<b>-112,339</b>

Acct	Description	Current Balance	Previous Balance	Difference	J/E	Deferred Account	Description
7000	Compensation: Nursery	\$ 167.73	\$ -	\$ 167.73		3023	Children & Youth
7000	Compensation: Youth	\$ -	\$ -	\$ -		3023	Children & Youth
7000	Compensation: Summer SS	\$ 1,150.82	\$ -	\$ 1,150.82		3023	Children & Youth
7000	Compensation: Lead Minister	\$ 11,563.60	\$ -	\$ 11,563.60		3022	Ministerial
7000	Compensation: ProTEM -GS	\$ -	\$ -	\$ -		3022	Ministerial
7000	Compensation: ProTEM - WA	\$ -	\$ -	\$ -		3022	Ministerial
7000	Compensation: E&S Minister	\$ 9,233.80	\$ -	\$ 9,233.80		3011	Discipleship
7206	Supplies: Church School	\$ -	\$ -	\$ -		3023	Children & Youth
7223	Food & Beverage: Fellowship	\$ 663.41	\$ -	\$ 663.41		3011	Discipleship
7200	Operations	\$ 33,000.00	\$ -	\$ 33,000.00		3004	Operations
7010	Pastoral Assistance	\$ 2,862.50	\$ -	\$ 2,862.50		3021	Pastoral Assistance
7207	Repairs & Maintenance	\$ 1,120.85	\$ -	\$ 1,120.85		3003	Capital
7214	Furniture & Equipment	\$ -	\$ -	\$ -		3003	Capital
7412	Other Initiatives (Cake Bake)	\$ -	\$ -	\$ -		3015	Cake Bake - Donations
7300	Capital Projects	\$ 7,563.99	\$ -	\$ 7,563.99		3003	Capital
7401	ELL	\$ -	\$ -	\$ -		3012	Community Outreach
7242	E&S - Refugee Sponsorship	\$ 2,100.00	\$ -	\$ 2,100.00		3012	Community Outreach
7411	Preaching Grace	\$ 3,071.40	\$ -	\$ 3,071.40		3013	Preaching Grace
		<b><u>\$ 72,498.10</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 72,498.10</u></b>			

**Journal Entry**      **DR**      **CR**

3004 Operations	\$ 33,000.00	
3011 Discipleship	\$ 9,897.21	
3012 Community Outreach	\$ 2,100.00	
3022 Ministerial	\$ 11,563.60	
3021 Pastoral Assistance	\$ 2,862.50	
3003 Capital	\$ 8,684.84	
3013 Preaching Grace	\$ 3,071.40	
3015 Cake Bake - Donations	\$ -	
3023 Children & Youth	\$ 1,318.55	
6800 Recognition of Deferred Contributions		\$ 72,498.10
	<b><u>\$ 72,498.10</u></b>	<b><u>\$ 72,498.10</u></b>