

Worship	n/a	
Sunday School	n/a	
Wednesday Dinner	n/a	
	<b>Budget</b>	<b>Building</b>
Required	\$22,751	
Received	\$27,168	\$2,044
	\$4,417	\$2,044
	119.4%	

Receipts	Checks	Online	Total
Checks	\$20,743.00		\$20,743.00
Online Deposit		\$8,382.66	\$8,382.66
Currency	\$281.00		\$281.00
Coin	\$0.12		\$0.12
<b>Total Deposit</b>	<b>\$21,024.12</b>	<b>\$8,382.66</b>	<b>\$29,406.78</b>

Offering Dist.	Checks	Online	Total
<b>Budget</b>			
402010 Budget	\$18,879.12	\$8,288.58	\$27,167.70
405040 Loan Debt Service	\$1,840.00	\$204.00	\$2,044.00
402011 Fees		(\$184.92)	(\$184.92)
<b>Total Budget</b>	<b>\$20,719.12</b>	<b>\$8,307.66</b>	<b>\$29,026.78</b>

**Designated**

28021	State Missions		\$0.00
28025	Benevolence		\$0.00
28065	Missions (General)	\$160.00	\$160.00
28070	Missions (Haiti)	\$50.00	\$75.00
28071	Missions (Nicaragua)	\$20.00	\$20.00
28026	Adult Mission- 1227 Min		\$0.00
28026	Adult Mission-Street Fair		\$0.00
28031	Students-Missions		\$0.00
28052	Student Event		\$0.00
28061	Children-Camps	\$75.00	\$75.00
28005	Children-AWANA		\$0.00
28029	Funny Bones Ministry		\$0.00
28023	Annie Armstrong		\$0.00
28007	Capital Improvements		\$0.00
28009	Pastor Discretionary Fund		\$0.00
<b>Total Designated</b>	<b>\$305.00</b>	<b>\$75.00</b>	<b>\$380.00</b>
<b>Total All Offerings</b>	<b>\$21,024.12</b>	<b>\$8,382.66</b>	<b>\$29,406.78</b>

Giving to Budget 2020-2021

6/7/2021

	Giving	Budget	%	Totals	Building Giving	Building Budget	Total	SS	Worship	Giving Ratio
Sep	\$89,879.61	\$91,002	98.8%	(\$1,122.55)	\$6,200.00	\$0.00	\$6,200.00	n/a		n/a
Oct	\$65,077.09	\$91,002	71.5%	(\$25,925.07)	\$4,590.00	\$0.00	\$4,590.00	n/a		n/a
Nov	\$102,378.12	\$113,753	90.0%	(\$11,374.58)	\$7,018.40	\$0.00	\$7,018.40	n/a		n/a
	\$257,334.82	\$295,757	87.0%	(\$38,422.20)	\$17,808.40	\$0.00	\$17,808.40			
Dec	\$74,354.53	\$91,002	81.7%	(\$16,647.63)	\$4,835.80	\$0.00	\$4,835.80	n/a		n/a
Jan	\$96,912.00	\$113,753	85.2%	(\$16,840.70)	\$5,059.00	\$0.00	\$5,059.00	n/a		n/a
Feb	\$88,611.40	\$91,002	97.4%	(\$2,390.76)	\$4,184.26	\$0.00	\$4,184.26	n/a		n/a
	\$259,877.93	\$295,757	87.9%	(\$35,879.09)	\$14,079.06	\$0.00	\$14,079.06	n/a		n/a
Mar	\$78,681.16	\$91,002	86.5%	(\$12,321.00)	\$4,586.22	\$0.00	\$4,586.22	n/a		n/a
Apr	\$90,304.75	\$91,002	99.2%	(\$697.41)	\$4,586.48	\$0.00	\$4,586.48			
May	\$105,978.91	\$113,753	93.2%	(\$9,254.43)	\$4,169.98	\$0.00	\$4,169.98			
	\$274,964.82	\$295,757	93.0%	(\$22,272.84)	\$13,342.68	\$0.00	\$13,342.68			n/a
Jun	\$27,167.70	\$91,002	29.9%	\$4,417.16	\$2,044.00	\$0.00	\$2,044.00			
Jul	\$0.00	\$91,002		\$0.00	\$0.00	\$0.00	\$0.00			
Aug	\$0.00	\$113,753		\$0.00	\$0.00	\$0.00	\$0.00			
	\$27,167.70	\$295,757	9.2%	\$4,417.16	\$2,044.00	\$0.00	\$2,044.00			
<b>YTD</b>	<b>\$819,345.27</b>	<b>\$1,183,028</b>	<b>69.3%</b>	<b>(\$92,156.97)</b>	<b>\$47,274.14</b>	<b>\$0.00</b>	<b>\$47,274.14</b>			

\* 5 Sundays in month

	Target Budget	Target Buildings	Total All	Balance LOC	Building Debt
Ann	\$1,183,028	\$0	\$1,183,028		
Mth	\$98,586	\$0	\$98,586	\$0	\$306,820
Wkly	\$22,751	\$0	\$22,751		

Annually  
Monthly  
Weekly

Giving to Budget 2020-2021

6/7/2021

	Giving	Budget	%	Totals	Building Giving	Building Budget	Total	SS	Worship	Giving Ratio
Sept 2018										
6	\$34,468.91	\$22,751	151.5%	\$11,718.37	\$3,475.00	\$0.00	\$3,475.00			
13	\$22,060.70	\$22,751	97.0%	(\$689.84)	\$940.00	\$0.00	\$940.00			
20	\$17,333.06	\$22,751	76.2%	(\$5,417.48)	\$490.00	\$0.00	\$490.00			
27	\$16,016.94	\$22,751	70.4%	(\$6,733.60)	\$1,295.00	\$0.00	\$1,295.00			
			98.8%	(\$1,122.55)			\$6,200.00			
Oct										
4	\$17,758.29	\$22,751	78.1%	(\$4,992.25)	\$1,410.00	\$0.00	\$1,410.00			
11	\$14,597.29	\$22,751	64.2%	(\$8,153.25)	\$920.00	\$0.00	\$920.00			
18	\$18,019.07	\$22,751	79.2%	(\$4,731.47)	\$1,160.00	\$0.00	\$1,160.00			
25	\$14,702.44	\$22,751	64.6%	(\$8,048.10)	\$1,100.00	\$0.00	\$1,100.00			
			71.5%	(\$25,925.07)			\$4,590.00			
Nov										
1	\$22,724.34	\$22,751	99.9%	(\$26.20)	\$1,764.00	\$0.00	\$1,764.00			
8	\$18,020.58	\$22,751	79.2%	(\$4,729.96)	\$1,398.60	\$0.00	\$1,398.60			
15	\$16,624.85	\$22,751	73.1%	(\$6,125.69)	\$1,618.40	\$0.00	\$1,618.40			
22	\$16,555.80	\$22,751	72.8%	(\$6,194.74)	\$703.80	\$0.00	\$703.80			
29	\$28,452.55	\$22,751	125.1%	\$5,702.01	\$1,533.60	\$0.00	\$1,533.60			
			90.0%	(\$11,374.58)			\$7,018.40			
Dec*										
6	\$24,211.06	\$22,751	106.4%	\$1,460.52	\$2,113.60	\$0.00	\$2,113.60			
13	\$16,038.15	\$22,751	70.5%	(\$6,712.39)	\$523.60	\$0.00	\$523.60			
20	\$16,879.78	\$22,751	74.2%	(\$5,870.76)	\$1,225.00	\$0.00	\$1,225.00			
27	\$17,225.54	\$22,751	75.7%	(\$5,525.00)	\$973.60	\$0.00	\$973.60			
			81.7%	(\$16,647.63)			\$4,835.80			
Jan 2019										
3	\$19,545.58	\$22,751	85.9%	(\$3,204.96)	\$2,350.00	\$0.00	\$2,350.00			
10	\$24,650.12	\$22,751	108.3%	\$1,899.58	\$809.00	\$0.00	\$809.00			
17	\$20,219.56	\$22,751	88.9%	(\$2,530.98)	\$640.00	\$0.00	\$640.00			
24	\$11,556.76	\$22,751	50.8%	(\$11,193.78)	\$665.00	\$0.00	\$665.00			
31	\$20,939.98	\$22,751	92.0%	(\$1,810.56)	\$595.00	\$0.00	\$595.00			
			85.2%	(\$16,840.70)			\$5,059.00			
Feb										
7	\$33,865.52	\$22,751	148.9%	\$11,114.98	\$2,955.00	\$0.00	\$2,955.00			
14	\$13,532.32	\$22,751	59.5%	(\$9,218.22)	\$394.01	\$0.00	\$394.01			
21	\$24,319.52	\$22,751	106.9%	\$1,568.98	\$305.25	\$0.00	\$305.25			
28	\$16,894.04	\$22,751	74.3%	(\$5,856.50)	\$530.00	\$0.00	\$530.00			
			97.4%	(\$2,390.76)			\$4,184.26			
Mar										
7	\$20,595.09	\$22,751	90.5%	(\$2,155.45)	\$1,706.00	\$0.00	\$1,706.00			
14	\$16,416.51	\$22,751	72.2%	(\$6,334.03)	\$940.00	\$0.00	\$940.00			
21	\$20,875.33	\$22,751	91.8%	(\$1,875.21)	\$830.00	\$0.00	\$830.00			
28	\$20,794.23	\$22,751	91.4%	(\$1,956.31)	\$1,110.22	\$0.00	\$1,110.22			
			86.5%	(\$12,321.00)			\$4,586.22			

