

Worship	295		
Sunday School			
Wednesday Dinner	n/a		
	Budget	Building	
Required	\$24,411		
Received	\$16,779	\$0	
	(\$7,632)	\$0	
	68.7%		

Receipts	Checks	Online	Total
Checks	\$11,979.00		\$11,979.00
Online Deposit		5,370.69	\$5,370.69
Currency	\$84.00		\$84.00
Coin			\$0.00
Total Deposit	\$12,063.00	\$5,370.69	\$17,433.69

Offering Dist.	Checks	Online	Total
Budget			
402010 Budget	\$11,273.00	5,505.65	\$16,778.65
405040 Loan Debt Service			\$0.00
402011 Fees		-134.96	(\$134.96)
Total Budget	\$11,273.00	\$5,370.69	\$16,643.69

Designated

28008	General Designated		\$0.00
28025	Benevolence		\$0.00
28065	Missions (General)	\$220.00	\$220.00
28070	Missions (Haiti)	\$445.00	\$445.00
28071	Missions (Nicaragua)		\$0.00
28026	Special Missions- lot		\$0.00
28028	Women on Mission		\$0.00
28007	Capital Exp./Building Imp.	\$125.00	\$125.00
28052	Student Event		\$0.00
28061	Children-Camps		\$0.00
28005	Children-AWANA		\$0.00
28029	Funny Bones Ministry		\$0.00
28023	Annie Armstrong		\$0.00
28022	Lottie Moon		\$0.00
28009	Pastor Discretionary Fund		\$0.00
Total Designated		\$790.00	\$0.00
Total All Offerings		\$12,063.00	\$5,370.69

Giving to Budget 2022-2023

7/31/2023

	Giving	Budget	%	Totals	Building Giving	Building Budget	Total	SS	Worship
Sep	\$71,252.25	\$97,643	73.0%	(\$26,391.23)	\$3,415.27	\$0.00	\$3,415.27	856	1244
Oct	\$127,309.62	\$122,054	104.3%	\$5,255.27	\$3,839.27	\$0.00	\$3,839.27		
Nov	\$84,219.27	\$97,643	86.3%	(\$13,424.21)	\$7,355.27	\$0.00	\$7,355.27		
	\$282,781.14	\$317,341	89.1%	(\$34,560.17)	\$14,609.81	\$0.00	\$14,609.81		
Dec	\$98,731.55	\$97,643	101.1%	\$1,088.07	\$3,242.27	\$0.00	\$3,242.27		
Jan	\$112,067.07	\$122,054	91.8%	(\$9,987.28)	\$3,385.28	\$0.00	\$3,385.28		
Feb	\$104,786.66	\$97,643	107.3%	\$7,143.18	\$8,183.28	\$0.00	\$8,183.28		
	\$315,585.28	\$317,341	99.4%	(\$1,756.03)	\$14,810.83	\$0.00	\$14,810.83		
Mar	\$87,025.45	\$97,643	89.1%	(\$10,618.03)	\$2,883.27	\$0.00	\$2,883.27		
Apr	\$107,778.81	\$122,054	88.3%	(\$14,275.54)	\$6,812.27	\$0.00	\$6,812.27		
May	\$111,049.62	\$97,643	113.7%	\$13,406.14	\$0.00	\$0.00	\$0.00		
	\$305,853.88	\$317,341	96.4%	(\$11,487.43)	\$9,695.54	\$0.00	\$9,695.54		
Jun	\$96,381.50	\$97,643	98.7%	(\$1,261.98)	\$0.00	\$0.00	\$0.00		
Jul	\$98,385.12	\$122,054	80.6%	(\$23,669.23)	\$0.00	\$0.00	\$0.00		
Aug	\$0.00	\$97,643		\$0.00	\$0.00	\$0.00	\$0.00		
	\$194,766.62	\$317,341	61.4%	(\$24,931.21)	\$0.00	\$0.00	\$0.00		
YTD	\$1,098,986.92	\$1,269,365	86.6%	(\$72,734.84)	\$39,116.18	\$0.00	\$39,116.18		

* 5 Sundays in month

	Target Budget	Target Buildings	Total All		Balance LOC	Building Debt
Ann	\$1,269,365	\$0	\$1,269,365	Annually		
Mth	\$105,780	\$0	\$105,780	Monthly	\$0	\$0
Wkly	\$24,411	\$0	\$24,411	Weekly		

Giving to Budget 2022-2023

7/31/2023

	Giving	Budget	%	Totals	Building Giving	Building Budget	Total	SS	Worship
Sept 2021									
4	\$21,096.05	\$24,411	86.4%	(\$3,314.82)	\$2,204.00	\$0.00	\$2,204.00	192	286
11	\$17,137.04	\$24,411	70.2%	(\$7,273.83)	\$375.00	\$0.00	\$375.00	203	300
18	\$16,983.33	\$24,411	69.6%	(\$7,427.54)	\$546.27	\$0.00	\$546.27	214	317
25	\$16,035.83	\$24,411	65.7%	(\$8,375.04)	\$290.00	\$0.00	\$290.00	247	341
			73.0%	(\$26,391.23)			\$3,415.27		
Oct									
2	\$58,853.69	\$24,411	241.1%	\$34,442.82	\$2,161.00	\$0.00	\$2,161.00	274	357
9	\$15,183.59	\$24,411	62.2%	(\$9,227.28)	\$294.00	\$0.00	\$294.00	209	339
16	\$22,266.54	\$24,411	91.2%	(\$2,144.33)	\$292.27	\$0.00	\$292.27	194	290
23	\$11,862.09	\$24,411	48.6%	(\$12,548.78)	\$590.00	\$0.00	\$590.00	217	318
30	\$19,143.71	\$24,411	78.4%	(\$5,267.16)	\$502.00	\$0.00	\$502.00	214	282
			110.8%	\$5,255.27			\$3,839.27		
Nov									
6	\$28,997.21	\$24,411	118.8%	\$4,586.34	\$1,649.00	\$0.00	\$1,649.00	255	329
13	\$21,334.87	\$24,411	87.4%	(\$3,076.00)	\$475.00	\$0.00	\$475.00	193	290
20	\$17,232.42	\$24,411	70.6%	(\$7,178.45)	\$871.27	\$0.00	\$871.27	191	284
27	\$16,654.77	\$24,411	68.2%	(\$7,756.10)	\$4,360.00	\$0.00	\$4,360.00	217	268
			86.3%	(\$13,424.21)			\$7,355.27		
Dec*									
4	\$31,844.53	\$24,411	130.5%	\$7,433.66	\$250.00	\$0.00	\$250.00	238	295
11	\$22,484.95	\$24,411	92.1%	(\$1,925.92)	\$1,930.00	\$0.00	\$1,930.00	268	340
18	\$16,112.55	\$24,411	66.0%	(\$8,298.32)	\$837.27	\$0.00	\$837.27	218	276
25	\$28,289.52	\$24,411	115.9%	\$3,878.65	\$225.00	\$0.00	\$225.00		
			101.1%	\$1,088.07			\$3,242.27		
Jan 2022									
1	\$40,002.61	\$24,411	163.9%	\$15,591.74	\$1,000.00	\$0.00	\$1,000.00	198	272
8	\$18,203.88	\$24,411	74.6%	(\$6,206.99)	\$565.00	\$0.00	\$565.00	231	319
15	\$16,676.01	\$24,411	68.3%	(\$7,734.86)	\$225.00	\$0.00	\$225.00	232	317
22	\$17,724.05	\$24,411	72.6%	(\$6,686.82)	\$910.28	\$0.00	\$910.28		282
29	\$19,460.52	\$24,411	79.7%	(\$4,950.35)	\$685.00	\$0.00	\$685.00	246	327
			91.8%	(\$9,987.28)			\$3,385.28		
Feb									
5	\$37,231.75	\$24,411	152.5%	\$12,820.88	\$898.00	\$0.00	\$898.00	249	397
12	\$20,611.76	\$24,411	84.4%	(\$3,799.11)	\$1,575.00	\$0.00	\$1,575.00	229	318
19	\$19,319.95	\$24,411	79.1%	(\$5,090.92)	\$5,330.28	\$0.00	\$5,330.28	204	320
26	\$27,623.20	\$24,411	113.2%	\$3,212.33	\$380.00	\$0.00	\$380.00	220	316
			107.3%	\$7,143.18			\$8,183.28		
Mar									
5	\$27,888.49	\$24,411	114.2%	\$3,477.62	\$763.00	\$0.00	\$763.00	261	343
12	\$24,720.47	\$24,411	101.3%	\$309.60	\$1,100.00	\$0.00	\$1,100.00	207	280
19	\$16,486.49	\$24,411	67.5%	(\$7,924.38)	\$795.27	\$0.00	\$795.27	216	273
26	\$17,930.00	\$24,411	73.5%	(\$6,480.87)	\$225.00	\$0.00	\$225.00	221	302
			89.1%	(\$10,618.03)			\$2,883.27		

Giving to Budget 2022-2023

7/31/2023

	Giving	Budget	%	Totals	Building Giving	Building Budget	Total	SS	Worship
Apr*									
2	\$28,457.84	\$24,411	116.6%	\$4,046.97	\$215.00	\$0.00	\$215.00	247	340
9	\$19,321.05	\$24,411	79.1%	(\$5,089.82)	\$200.00	\$0.00	\$200.00	231	410
16	\$17,510.89	\$24,411	71.7%	(\$6,899.98)	\$987.27	\$0.00	\$987.27	235	290
23	\$18,985.43	\$24,411	77.8%	(\$5,425.44)	\$125.00	\$0.00	\$125.00	219	317
30	\$23,503.60	\$24,411	96.3%	(\$907.27)	\$5,285.00	\$0.00	\$5,285.00		347
			88.3%	(\$14,275.54)			\$6,812.27		
May									
7	\$22,114.09	\$24,411	90.6%	(\$2,296.78)				245	344
14	\$30,267.91	\$24,411	124.0%	\$5,857.04				239	344
21	\$39,198.63	\$24,411	160.6%	\$14,787.76				237	391
28	\$19,468.99	\$24,411	79.8%	(\$4,941.88)				169	277
			113.7%	\$13,406.14			\$0.00		
Jun									
4	\$26,530.29	\$24,411	108.7%	\$2,119.42				190	275
11	\$12,178.27	\$24,411	49.9%	(\$12,232.60)				204	306
18	\$19,378.50	\$24,411	79.4%	(\$5,032.37)				198	259
25	\$38,294.44	\$24,411	156.9%	\$13,883.57				194	293
			98.7%	(\$1,261.98)			\$0.00		
July *									
2	\$19,773.40	\$24,411	81.0%	(\$4,637.47)				199	273
9	\$23,960.57	\$24,411	98.2%	(\$450.30)				220	319
16	\$20,187.53	\$24,411	82.7%	(\$4,223.34)				190	290
23	\$17,684.97	\$24,411	72.4%	(\$6,725.90)				181	266
30	\$16,778.65	\$24,411	68.7%	(\$7,632.22)					295
			80.6%	(\$23,669.23)			\$0.00		
Aug									
4		\$24,411							
13		\$24,411							
20		\$24,411							
27		\$24,411							