

**BEACON FALLS CONGREGATIONAL CHURCH
2021 TREASURER'S REPORT**

Message from your Treasurer

First and foremost, thank you who faithfully contribute, I hope this helps explain the financial health of our beloved church. Below are the SEP 2021 results for our General Fund and Capital accounts, along with the "Access for All" (AFA) elevator mortgage balance.

The General Funds (unrestricted) are the funds received through our weekly offerings and rental income and used for the Church's operation. The Capital Improvement fund (restricted) are used for both the AFA Mortgage and any capital improvements to the Church or Parsonage.

Any questions, please let me know.

Respectfully Submitted,

Marie Cameron EMAIL: treasurer@beaconfallscongregational.org

**BEACON FALLS CONGREGATIONAL CHURCH
MONTHLY TREASURER'S REPORT
MONTH ENDING - September 30, 2021**

Bank	Fund	2020 End of YR	2021 Curr Mo	Comments
LIBERTY	General	\$20,361	\$5,621	Check Register Balance
ION	Capital Improvement Money Market	\$27,994	\$21,628	Check Register Balance

	MTD Actual	YTD Actual	YTD BUDGET	Variance Favorable/ Unfavorable	
CURRENT MONTH INCOME:					
Pledge Envelopes	\$3,205	\$31,375	\$39,429	(\$8,054)	
Pay Pal Pledge	\$0	\$1,925	\$0	\$1,925	
Faith Offering	\$0	\$0	\$26,487	(\$26,487)	Budget needed to balance budget
Non-Pledge Envelopes	\$2,450	\$20,135	\$24,624	(\$4,489)	
PayPal Non-Pledge	\$290	\$9,150	\$2,529	\$6,621	
PayPal Fees	(\$10)	(\$342)	(\$207)	(\$135)	
Other Income	\$2,560	\$26,095	\$30,987	(\$4,892)	Other Income Incl: \$10 Pledge Env, Loose & Sun. Schl., Spec Offerings, Rental Fees, T-Mobile Lease Income
TRANSFER FUND	\$0	\$10,000	\$0	\$10,000	FUNDS TRANSFERRED FROM EMERGENCY FUND-JUN-21
TOTAL	\$8,495	\$98,338	\$123,849	(\$25,511)	

LIBERTY BANK GENERAL FUND SUMMARY OF MONTHLY FINANCIAL RESULTS					
		Values		\$20,361	JAN 01, 2021 Opening Bal
LIBERTY UNRESTRICTED FUND	Report Month	Sum of INCOME	Sum of EXPENSE	Monthly Income/(Loss)	2021 Checkbook Balance
V	01JAN21	\$10,981	13,348	(\$2,367)	\$17,994
V	02FEB21	\$8,477	13,045	(\$4,567)	\$13,427
V	03MAR21	\$10,948	11,898	(\$950)	\$12,477
V	04APR21	\$12,358	12,873	(\$515)	\$11,961
V	05MAY21	\$11,282	12,842	(\$1,560)	\$10,402
V	06JUN21	\$18,716	11,342	\$7,373	\$17,775
V	07JUL21	\$11,360	17,211	(\$5,851)	\$11,924
V	08AUG21	\$9,026	11,541	(\$2,515)	9,409.23
V	09SEP21	\$9,290	13,079	(\$3,788)	5,620.78
V	Grand Total	\$102,439	117,179	(\$14,741)	YTD INCOME/(LOSS)

JAN 1 2021 OPENING BALANCE	\$20,361
YTD INCOME/(LOSS)	(\$14,741)
2021 Ending Checkbook Balance	\$5,621



YTD PAY PAL COLLECTIONS net of fees:	\$10,733
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**CAPITAL DETAIL
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**Our Mission: To Glorify God through the faithful preaching of His Word,
the making of disciples, and reaching the world for Jesus Christ.**

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AFA MORTGAGE DETAIL <u>OPENED OCT. 01, 2018</u>		2020 End of YR	2021 Curr Mo
ION CAPITAL ACCT	ION AFA MORTGAGE TOTAL NOTE	\$400,000	\$400,000
	LESS: TOTAL PRINCIPAL FROM INCEPTION	\$44,413	\$55,125
	TOTAL NOTE BALANCE	\$355,587	\$344,875
V	TOTAL INTEREST FROM INCEPTION	\$32,721	\$45,410

ELEVATOR (Access for All) MORTGAGE COMMITMENT

MONTHLY MORTGAGE \$2,600

Monthly Offerings \$782

CURRENT MONTH OFFERING DEFICIT (\$1,818)

Monthly Offerings \$782

UDS Rental Income \$1,676

UDS Rental income used to suppliment mortgage payment and offset deficit

CURRENT MONTH CAPITAL INCOME \$2,458

MONTHLY MORTGAGE PAYMENT \$2,600

CURRENT MONTH CAPITAL INCOME \$2,458

MORTGAGE SHORTFALL (\$142)

Mortgage Shortfall funded by Capital Money Market



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