

**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 NOV 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 - November 30, 2021**

Bank	Fund	2020 End of YR	2021 Curr Mo	Comments
LIBERTY	General	\$20,361	\$7,919	Check Register Balance
ION	Capital Improvement Money Market	\$27,994	\$21,982	Check Register Balance

CURRENT MONTH INCOME:	MTD Actual	YTD Actual	YTD BUDGET	Variance Favorable/ (Unfavorable)	
Pledge Envelopes	\$3,033	\$37,972	\$48,191	(\$10,219)	
Pay Pal Pledge	\$0	\$1,925	\$0	\$1,925	
Faith Offering	\$0	\$0	\$32,373	(\$32,373)	Budget needed to balance budget
Non-Pledge Envelopes	\$4,217	\$28,537	\$30,096	(\$1,559)	
PayPal Non-Pledge	\$110	\$10,060	\$3,091	\$6,969	
PayPal Fees	(\$10)	(\$378)	(\$253)	(\$125)	
Other Income	\$2,577	\$31,717	\$38,786	(\$7,069)	Other Income Incl: \$10 Pledge Env, Loose & Sun. Schl., Spec Offerings, Rental Fees, T-Mobile Lease Income
TRANSFER FUND	\$0	\$15,000	\$0	\$15,000	FUNDS TRANSFERRED FROM EMERGENCY FUND
TOTAL	\$9,927	\$124,833	\$152,284	(\$27,451)	

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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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LIBERTY BANK GENERAL FUND SUMMARY OF MONTHLY FINANCIAL RESULTS					
LIBERTY UNRESTRICTED FUND	Report Month	Values		\$20,361	JAN 01, 2021 Opening Bal
		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
V	09SEP21	\$9,290	13,079	(\$3,788)	\$5,621
V	10OCT21	\$16,690	11,473	\$5,218	\$10,839
V	11NOV21	\$10,112	13,032	(\$2,920)	\$7,919
V	Grand Total	\$129,241	141,684	(\$12,442)	YTD INCOME/(LOSS)

JAN 1 2021 OPENING BALANCE \$20,361
 YTD INCOME/(LOSS) **(\$12,442)**
 2021 Ending Checkbook Balance **\$7,919**



YTD PAY PAL COLLECTIONS net of fees:	\$11,607
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AFA MORTGAGE DETAIL	OPENED OCT. 01, 2018	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	\$57,552
	TOTAL NOTE BALANCE	\$355,587	\$342,448
V	TOTAL INTEREST FROM INCEPTION	\$32,721	\$48,183

ELEVATOR (Access for All) MORTGAGE COMMITMENT

MONTHLY MORTGAGE	\$2,600	
Monthly Offerings	\$1,614	Includes a special \$1,000 contribution
CURRENT MONTH OFFERING SHORTFALL	(\$986)	
Monthly Offerings	\$1,614	
UDS Rental Income	\$1,621	UDS Rental income used to suplliment mortgage payment and offset deficit
CURRENT MONTH CAPITAL INCOME	\$3,235	
MONTHLY MORTGAGE PAYMENT	\$2,600	
CURRENT MONTH CAPITAL INCOME	\$3,235	
	\$635	MONTH INCREASE TO CAPITAL

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