

**BEACON FALLS CONGREGATIONAL CHURCH  
2022 TREASURER'S REPORT**

Message from your Treasurer

Below are the Jan-22 results for our General Fund and Capital accounts, along with the "Access for All" (AFA) elevator mortgage balance paid out of the Capital account.

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.

Unfortunately we are not receiving sufficient funds from our offerings to sustain our financial responsibilities for both the operation of our church and our mortgage commitment.

Any questions, please let me know.

Respectfully Submitted,  
Marie Cameron EMAIL: treasurer@beaconfallscongregational.org

BEACON FALLS CONGREGATIONAL CHURCH  
MONTHLY TREASURER'S REPORT  
MONTH ENDING - January 31, 2022

Bank	Fund	2021 End of YR	2022 Curr Mo	Comments
LIBERTY	General	\$6,153	\$4,677	Check Register Balance
ION	Capital Improvement Money Market	\$21,672	\$21,087	Check Register Balance

CURRENT MONTH INCOME:	MTD Actual	YTD Actual	YTD BUDGET	Variance Favorable/ (Unfavorable)
Pledge Envelopes	\$2,060	\$2,060	\$2,660	(\$600)
Pay Pal Pledge	\$0	\$0	\$0	\$0
Faith Offering	\$0	\$0	\$4,559	(\$4,559)
Non-Pledge Envelopes	\$3,137	\$3,137	\$2,733	\$404
PayPal Non-Pledge	\$405	\$405	\$417	(\$12)
PayPal Fees	(\$15)	(\$15)	(\$14)	(\$1)
Other Income	\$3,093	\$3,093	\$3,617	(\$524)
<b>TOTAL</b>	<b>\$8,680</b>	<b>\$8,680</b>	<b>\$13,972</b>	<b>(\$5,292)</b>

Budget needed to balance budget



Other Income Incl: \$10 Pledge Env, Loose & Sun. Schl., Spec Offerings, Rental Fees, T-Mobile Lease Income

Bank	Fund	2021 End of Yr	2022 Curr Mo	Comments
ION	Capital Improvement Money Market	\$21,672	\$21,087	Check Register Balance

AFA MORTGAGE DETAIL	OPENED OCT. 01, 2018	2021 End of Yr	2022
ION CAPITAL ACCT	ION AFA MORTGAGE TOTAL NOTE	\$400,000	\$400,000
	LESS: TOTAL PRINCIPAL FROM INCEPTION	\$58,797	\$60,000
	TOTAL NOTE BALANCE	\$341,203	\$340,000
V	TOTAL INTEREST FROM INCEPTION	\$49,538	\$50,935

**ELEVATOR (Access for All) MORTGAGE COMMITMENT**

MONTHLY MORTGAGE	\$2,600
Monthly Offerings	\$395
<b>CURRENT MONTH OFFERING SHORTFALL</b>	<b>(\$2,205)</b>



Monthly Offerings	\$395
UDS Rental Income	\$1,621
<b>CURRENT MONTH CAPITAL INCOME</b>	<b>\$2,016</b>

UDS Rental income used to suppliment mortgage payment and offset deficit

MONTHLY MORTGAGE PAYMENT	\$2,600
CURRENT MONTH CAPITAL INCOME	\$2,016
	<b>(\$584)</b>

**MONTH DECREASE TO CAPITAL**