

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

Message from your Treasurer

Below are the MAR-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. The UDS rent has been used to supplement Capital for the monthly AFA 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 - March 31, 2022**

Bank	Fund	2021 End of YR	2022 Curr Mo	Comments
LIBERTY	General	\$6,153	\$8,724	Check Register Balance
ION	Capital Improvement Money Market	\$21,672	\$20,760	Check Register Balance

	MTD Actual	YTD Actual	YTD BUDGET	Variance Favorable/ (Unfavorable)	
<b>CURRENT MONTH INCOME:</b>					
Pledge Envelopes	\$2,412	\$7,122	\$7,980	(\$858)	
Pay Pal Pledge	\$0	\$0	\$0	\$0	
Faith Offering	\$0	\$0	\$13,677	(\$13,677)	Budget needed to balance budget
Non-Pledge Envelopes	\$5,791	\$13,318	\$8,199	\$5,119	
PayPal Non-Pledge	\$420	\$1,315	\$1,251	\$64	
PayPal Fees	(\$14)	(\$46)	(\$42)	(\$4)	
Other Income	\$2,829	\$20,475	\$10,851	\$9,624	Other Income Incl: \$10 Pledge Env, Loose & Sun. Schl., Spec Offerings, Rental Fees, T-Mobile Lease Income
<b>TOTAL</b>	<b>\$11,438</b>	<b>\$42,184</b>	<b>\$41,916</b>	<b>\$268</b>	

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	01JAN22	\$8,680	10,157	(\$1,477)	\$18,885
V	02FEB22	\$23,510	16,517	\$6,994	\$25,878
V	03MAR22	\$11,498	14,444	(\$2,946)	\$22,932
V	<b>Grand Total</b>	<b>\$43,688</b>	<b>41,117</b>	<b>\$2,571</b>	<b>YTD INCOME/(LOSS)</b>

\*\* Income includes the \$10,000 special offering received in February

JAN 1 2021 OPENING BALANCE	\$20,361
YTD INCOME/(LOSS)	\$2,571
2021 Ending Checkbook Balance	<u>\$22,932</u>

<b>YTD PAY PAL COLLECTIONS net of fees:</b>	<b>\$1,270</b>
---	----------------

*To glorify God through the faithful preaching of His Word,  
the making of disciples, and reaching the world for Jesus Christ*