BEACON FALLS CONGREGATIONAL CHURCH 2022 TREASURER'S REPORT

Message from your Treasurer

Thank you for your continued support.

Below are the JUN-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 funds (restricted) are used for both the AFA Mortgage and any capital improvements to the Church or Parsonage. The UDS (\$1,621) rent has been used to supplement Capital for the monthly AFA mortgage commitment and our T-Mobile rental income (\$2,488) is deposited into General Fund.

Any questions, please let me know.

Respectfully Submitted,

Marie Cameron EMAIL: treasurer@beaconfallscongregational.org

BEACON FALLS CONGREGATIONAL CHURCH

MONTHLY TREASURER'S REPORT

MONTH ENDING - June 30, 2022

BANK	FUND	2021 END OF YR	2022 Prior Mo	2022 CURR MO	COMMENTS
LIBERTY	General	\$6,153	\$11,340	\$10,585	CHECK REGISTER BALANCE
ION	Capital Improvement Money Market	\$21,672	\$18,393	\$18,084	CHECK REGISTER BALANCE

				Variance
	MTD	YTD	YTD	Favorable/
CURRENT MONTH INCOME:	Actual	Actual	BUDGET	(Unfavorable)
Pledge Envelopes	\$1,680	\$13,117	\$15,960	(\$2,843)
Pay Pal Pledge	\$0	\$0	\$0	\$0
Faith Offering	\$0	\$0	\$27,354	(\$27,354)
Non-Pledge Envelopes	\$3,580	\$25,253	\$16,398	\$8,855
PayPal Non-Pledge	\$270	\$2,605	\$2,502	\$103
PayPal Fees	(\$9)	(\$89)	(\$84)	(\$5)
Other Income (1)	\$2,769	\$39,004	\$21,426	\$17,578
TOTAL	\$8,290	\$79,889	\$83,556	(\$3,667)

Budget needed to balance budget

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

⁽¹⁾ Other Income includes \$10,000 special offerings received in February & April - total \$20,000 YTD

LIBERTY BANK GENERAL FUND SUMMARY OF MONTHLY FINANCIAL RESULTS						
		Values		\$6,153	JAN 01, 2022 Opening Bal	
LIBERTY UNRESTRICTED FUND	REPORT MONTH	Sum of INCOME	Sum of EXPENSE	MONTHLY INCOME/(LOSS)	2022 CHECKBOOK BALANCE	
V	01JAN22	\$8,680	\$10,157	(\$1,477)	\$4,677	
V	02FEB22	\$23,510	\$16,517	\$6,994	\$11,670	
V	03MAR22	\$11,498	\$14,444	(\$2,946)	\$8,724	
V	04APR22	\$20,899	\$15,237	\$5,662	\$14,386	
V	05MAY22	\$9,486	\$12,533	(\$3,047)	\$11,340	
V	06JUN22	\$10,360	11,115	(\$755)	\$10,585	
V	Grand Total	\$84,433	80,001	\$4,431	YTD INCOME/(LOSS)	

^{**} Income includes \$10,000 special offerings received in February & April - total \$20,000 YTD

JAN 1 2022 OPENING BALANCE \$6,153 YTD INCOME/(LOSS) \$4,431 2022 Ending Checkbook Balance \$10,585

YTD PAY PAL COLLECTIONS net of fees: \$2,516

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

BEACON FALLS CONGREGATIONAL CHURCH 2022 TREASURER'S REPORT

BEACON FALLS CONGREGATIONAL CHURCH MONTHLY TREASURER'S REPORT MONTH ENDING - June 30, 2022

BANK	FUND	2021 END OF YR	2022 CURR MO	COMMENTS
ION	CAPITAL IMPROVEMENT MONEY MARKET	\$21,672	\$18,084	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
П	LESS: TOTAL PRINCIPAL FROM INCEPTION	\$58,797	\$66,275
ll l	TOTAL NOTE BALANCE	\$341,203	\$333,725
V	TOTAL INTEREST FROM INCEPTION	\$49,538	\$57,660

ELEVATOR (Access for All) MORTGAGE COMMITMENT

MONTHLY MORTGAGE \$2,600

Monthly Offerings \$671

<u>CURRENT MONTH OFFERING SHORTFALL</u> (\$1,929)

Monthly Offerings \$671
UDS Rental Income \$1,620
CURRENT MONTH CAPITAL INCOME \$2,291

MONTHLY MORTGAGE PAYMENT \$2,600
CURRENT MONTH CAPITAL INCOME \$2,291

(\$309) MO DECREASE TO CAPITAL CHECKING ACCOUNT

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