



**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		2021 End of Yr	2022
<u>OPENED OCT. 01, 2018</u>			
ION CAPITAL ACCT	ION AFA MORTGAGE TOTAL NOTE	\$400,000	\$400,000
	LESS: TOTAL PRINCIPAL FROM INCEPTION	\$58,797	\$66,275
	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	<u>\$671</u>
<b><u>CURRENT MONTH OFFERING SHORTFALL</u></b>	<b><u>(\$1,929)</u></b>
Monthly Offerings	\$671
UDS Rental Income	<u>\$1,620</u>
CURRENT MONTH CAPITAL INCOME	<u>\$2,291</u>
MONTHLY MORTGAGE PAYMENT	\$2,600
CURRENT MONTH CAPITAL INCOME	<u>\$2,291</u>
	<u>(\$309)</u> 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*