

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

Message from your Treasurer

Below are the Feb-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.

Although we were blessed with a special offering of \$10,000 in February, we continue to fall short of funds from our weekly 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 - February 28, 2022

| Bank    | Fund                             | 2021 End of YR | 2022 Curr Mo | Comments               |
|---------|----------------------------------|----------------|--------------|------------------------|
| LIBERTY | General                          | \$6,153        | \$11,670     | Check Register Balance |
| ION     | Capital Improvement Money Market | \$21,672       | \$21,364     | Check Register Balance |

| CURRENT MONTH INCOME: | MTD Actual      | YTD Actual      | YTD BUDGET      | Variance Favorable/ (Unfavorable) |  |
|-----------------------|-----------------|-----------------|-----------------|-----------------------------------|--|
| Pledge Envelopes      | \$2,650         | \$4,710         | \$5,320         | (\$610)                           |  |
| Pay Pal Pledge        | \$0             | \$0             | \$0             | \$0                               |  |
| Faith Offering        | \$0             | \$0             | \$9,118         | (\$9,118)                         | Budget needed to balance budget                              |
| Non-Pledge Envelopes  | \$4,390         | \$7,527         | \$5,466         | \$2,061                           |  |
| PayPal Non-Pledge     | \$490           | \$895           | \$834           | \$61                              |  |
| PayPal Fees           | (\$17)          | (\$32)          | (\$28)          | (\$4)                             |  |
| Other Income          | \$14,553        | \$17,646        | \$7,234         | \$10,412                          | Other Income Incl: \$10 Pledge Env, Loose & Sun. Schl., Spec |
| <b>TOTAL</b>          | <b>\$22,066</b> | <b>\$30,746</b> | <b>\$27,944</b> | <b>\$2,802</b>                    |  |

| LIBERTY BANK GENERAL FUND<br>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   | <b>Grand Total</b> | <b>\$32,190</b> | <b>26,673</b>  | <b>\$5,517</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)             | \$5,517         |
| 2021 Ending Checkbook Balance | <u>\$25,878</u> |

|   |                 |
|---|-----------------|
| <b>YTD PAY PAL COLLECTIONS net of fees:</b> | <b>\$12,974</b> |
|---|-----------------|

*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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| 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       | \$61,209  |
|                     | TOTAL NOTE BALANCE                   | \$341,203      | \$338,791 |
| V                   | TOTAL INTEREST FROM INCEPTION        | \$49,538       | \$52,326  |

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

|  |                         |  |
|--|-------------------------|--|
| MONTHLY MORTGAGE                               | \$2,600                 |  |
| Monthly Offerings                              | \$1,256                 |  |
| <b><u>CURRENT MONTH OFFERING SHORTFALL</u></b> | <b><u>(\$1,344)</u></b> |  |
| Monthly Offerings                              | \$1,256                 |  |
| UDS Rental Income                              | \$0                     | <i>UDS Rental income used to fund General in February</i>      |
| <b>CURRENT MONTH CAPITAL INCOME</b>            | <b><u>\$1,256</u></b>   |  |
| MONTHLY MORTGAGE PAYMENT                       | \$2,600                 |  |
| <b>CURRENT MONTH CAPITAL INCOME</b>            | <b><u>\$1,256</u></b>   |  |
|  | <b><u>(\$1,344)</u></b> | <b>MONTH DECREASE TO CAPITAL MONEY MARKET CHECKING ACCOUNT</b> |



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