



QUARTERLY FINANCIAL UPDATE Sept.-Nov. FY 2020 - 2021						
Income Statement						
Revenue Items	Sept	Oct	Nov			
Community Care	515	0	116			
Tithes and Offerings	13,665	15,562	16,772			
Total Tithes	14,180	15,562	16,888			
Miscellaneous Revenue	2,080	3,594	2,755			
Missions Designations	0	0	0			
Special Events	450	150	0			
Youth Events	0	0	0			
Rental Income	0	0	200			
<i>Strategic Fund Transfer</i>	<i>2,426</i>	<i>685</i>	<i>852</i>			
Total Revenue	19,136	19,991	20,695	59,822		
Expense Items						
	Sept	Oct	Nov	Total	Quarter Budget	Annual Budget
Administrative	1149	976	714	2839	4125	16500
Ministry Centre Admin	1121	971	754	2846	5750	23000
Ministry Centre Mortgage	1484	1484	1484	4452	4452	17808
Worship Centre (school)	0	0	0	0	4594	18375
Children's Ministry	0	22	0	22	639	2555
Communications	68	0	199	267	300	1200
Connections	0	0	0	0	141	563
Leadership Development	0	0	0	0	125	500
Life Groups	0	0	0	0	50	200
MB Conference Membership	0	0	0	0	54	216
Missions - Community Care	50	400	0	450	875	3500
Missions	376	376	376	1128	1125	4500
Pastor Ministry Expense	0	0	0	0	225	900
Payroll	14863	14304	12280	41447	42566	170265
Professional Development	0	0	0	0	338	1350
Special Events	0	600	0	600	900	3600
Sunday Programming	126	114	390	630	550	2200
Worship and Sound	0	0	0	0	250	1000
Youth Ministry	171	0	191	362	1300	5200
<i>Strategic Fund</i>	<i>2426</i>	<i>685</i>	<i>852</i>	3963		
Total Expenses	21834	19932	17240	59006	68358	273432



QUARTERLY FINANCIAL UPDATE	
	September 1 - November 30
Total Revenue	59,822
Total Expenses	59,006
Net Income	816
	Balance as of November 30
General Account	18,252
Held for Community Care	4,159
Held for Strategic Fund	14,685
Cash Account Balance	37,096
Mortgage balance June 1	247,546
Principal paid	3,967
Mortgage balance Nov 30	243,579
Interest paid (June - Nov)	5,357