

2021 FINANCIAL RESULTS

	Budgeted	Actual	Change
Revenue	\$703,500	\$703,335	- 0.0%
Expenses	\$741,565	\$731,850	- 1.4%
Restricted Funds Revenue Received (excl. FF)		\$329,575	
Mission Related: \$75,336			
Restricted Funds Revenue Disbursed (excl. FF)		\$193,221	
Mission Related: \$29,667			
Restricted Funds Balance (end 2020)		\$194,841	
Restricted Funds Balance (end 2021)		\$330,730	
Checking Account(s) Balance (end 2020)		\$233,564	
Checking/Savings Account(s) Balance (end 2021)		\$413,484	
Committed Funds (end 2021)		\$349,646	
Forever Fund (Contributions in 2021)		\$173,174	
Forever Fund Current Market Value (end 2021)		\$375,740	
Forever Fund Earnings Delivered to Church (2021)		\$0	
Year-End Total Loan Principal Outstanding		\$2,252,467	
Loan Principal Repayment in 2021		\$86,661	