COMMUNITY BIBLE CHURCH **FINANCIAL REPORT 09/30/2020**

	FY2019 ACTUALS	FY2020 ACTUALS 9/30/202	FY2020 BUDGET 9/30/2020	FY2020 ACTUAL VALUES PRORATED TO FULL YEAR	FY2020 BUDGET FULL YEAR
BEGINNING CASH BALANCE	**$ 49,770**	**$ 16,338**	**$ 16,338**	**$ 16,338**	**$ 16,338**
RECEIPTS					
CONTRIBUTIONS	$ 643,064	$ 464,585	$ 482,250	$ 619,447	$ 643,000
BUILDING CONTRIBUTIONS	$ 88,537	$ 52,040	$ 71,250	$ 69,387	$ 95,000
OTHER REVENUES	$ 7,135	$ 2,567	$ 5,625	$ 3,423	$ 7,500
TOTAL RECEIPTS	**$ 738,736**	**$ 519,192**	**$ 559,125**	**$ 692,256**	**$ 745,500**
EXPENSES					
PERSONNEL					
SENIOR PASTOR	$ 107,213	$ 89,446	$ 87,210	$ 116,280	$ 116,280
ASSOCIATE PASTOR	$ 73,368	$ 58,911	$ 57,780	$ 77,044	$ 77,040
OFFICE COORDINATOR	$ 49,066	$ 36,554	$ 32,858	$ 48,739	$ 43,810
INTERNET SPECIALIST	$ 728	$ 205	$ 188	$ 273	$ 250
BOOKKEEPER	$ 3,415	$ 2,380	$ 3,225	$ 3,173	$ 4,300
CUSTODIANS	$ 21,335	$ 13,209	$ 18,375	$ 17,612	$ 24,500
DIRECTOR OF EDUCATION	$ 30,124	$ 19,224	$ 25,275	$ 25,632	$ 33,700
FLC COORDINATOR	$ 1,557	$ -	$ 375	$ -	$ 500
MINISTRY ASSISTANT	$ -	$ 2,796	$ 20,250	$ 3,728	$ 27,000
MAINTENANCE REPAIR SPECIALIST	$ 5,788	$ 2,700	$ 4,875	$ 3,600	$ 6,500
INDEPENDENT CONTRACTOR	$ 1,038	$ 480	$ 750	$ 640	$ 1,000
PAYROLL TAXES	$ 8,569	$ 5,896	$ 6,555	$ 7,861	$ 8,740
Total Personnel	$ 302,201	$ 231,801	$ 258,090	$ 304,583	$ 344,120
BUILDING & EQUIPMENT					
BUILDING FUND (LOAN PAYMENT)	$ 232,974	$ 150,843	$ 108,450	$ 187,051	$ 144,600
INSURANCE	$ 15,413	$ 14,995	$ 12,150	$ 16,200	$ 16,200
BUILDING REPAIRS & IMPROVEMENTS	$ 14,738	$ 7,210	$ 9,750	$ 9,613	$ 13,000
CHURCH GROUNDS	$ 11,370	$ 3,078	$ 7,875	$ 4,104	$ 10,500
CLEANING SUPPLIES	$ 11,010	$ 6,565	$ 8,475	$ 8,753	$ 11,300
EQUIPMENT	$ 9,108	$ 9,156	$ 8,250	$ 12,208	$ 11,000
BUILDING (EXISTING) SINKING FUND	$ 9,600	$ 7,200	$ 7,200	$ 9,600	$ 9,600
PHONE & INTERNET	$ 3,969	$ 2,998	$ 3,375	$ 3,997	$ 4,500
TECHNOLOGY	$ 30,276	$ 20,396	$ 23,250	$ 27,195	$ 31,000
UTILITIES	$ 33,888	$ 24,222	$ 26,250	$ 32,296	$ 35,000
Total Building & Equipment	$ 372,346	$ 246,663	$ 215,025	$ 311,018	$ 286,700

COMMUNITY BIBLE CHURCH **FINANCIAL REPORT 09/30/2020**

	FY2019 ACTUALS	FY2020 ACTUALS 9/30/202	FY2020 BUDGET 9/30/2020	FY2020 ACTUAL VALUES PRORATED TO FULL YEAR	FY2020 BUDGET FULL YEAR
ADMINISTRATION					
ADVERTISING	$ -	$ 1,054	$ 188	$ 1,054	$ 250
CONFERENCES,TRAVEL,SPEAKER	$ 16,261	$ 4,085	$ 15,750	$ 5,447	$ 21,000
COPIER MAINTENANCE	$ 3,624	$ 1,515	$ 3,600	$ 2,020	$ 4,800
FLOWERS, GIFTS	$ 1,245	$ 700	$ 1,050	$ 933	$ 1,400
OFFICE SUPPLIES	$ 4,597	$ 3,717	$ 4,425	$ 4,956	$ 5,900
OTHER	$ 462	$ 93	$ 375	$ 124	$ 500
POSTAGE	$ 1,155	$ 786	$ 900	$ 1,048	$ 1,200
Total Administration	$ 27,344	$ 11,950	$ 26,288	$ 15,582	$ 35,050
MISSIONS					
SPECIAL NEEDS OF CHURCH FAMILIES	$ 1,461	$ 2,279	$ 5,250	$ 3,039	$ 7,000
COMMUNITY OUTREACH	$ 3,985	$ 3,653	$ 2,325	$ 4,871	$ 3,100
GLOBAL OUTREACH FUND	$ -	$ -	$ 2,325	$ -	$ 3,100
Total Missions	$ 5,446	$ 5,932	$ 9,900	$ 7,909	$ 13,200
CHURCH PROGRAMS					
AWANA	$ 8,314	$ 4,610	$ 7,125	$ 6,147	$ 9,500
CHILDREN'S MINISTRY	$ 715	$ 95	$ 675	$ 127	$ 900
EDUCATIONAL MATERIAL (BOOKS)	$ 8,542	$ 3,977	$ 7,650	$ 5,303	$ 10,200
FUNERAL	$ 278	$ 882	$ 263	$ 1,176	$ 350
MUSIC	$ 3,507	$ 1,344	$ 2,400	$ 1,792	$ 3,200
REIMBURSABLE BOOKS/EXPENSES	$ 4,308	$ 1,101	$ 4,125	$ 1,468	$ 5,500
SCHOLARSHIP	$ 231	$ -	$ 225	$ -	$ 300
SMALL GROUPS/FELLOWSHIP	$ 15,388	$ 5,316	$ 13,125	$ 7,088	$ 17,500
SUNDAY SCHOOL	$ 5,275	$ 2,407	$ 4,125	$ 3,209	$ 5,500
VACATION BIBLE SCHOOL	$ 3,181	$ 215	$ 2,625	$ 287	$ 3,500
SECURITY / BACKGROUND CHECKS	$ 4,212	$ 906	$ 3,375	$ 1,208	$ 4,500
YOUTH MINISTRY	$ 10,880	$ 3,957	$ 8,625	$ 5,276	$ 11,500
Total Church Programs	$ 64,831	$ 24,810	$ 54,338	$ 33,080	$ 72,450
TOTAL EXPENSES	**$ 772,168**	**$ 521,156**	**$ 563,640**	**$ 672,172**	**$ 751,520**
ENDING CASH BALANCE	**$ 16,338**	**$ 14,374**	**$ 11,823**	**$ 36,422**	**$ 10,318**

CONTRIBUTIONS RECVD PER WEEK 2018	$12,470
CONTRIBUTIONS RECVD PER WEEK 2019	$12,367
CONTRIBUTIONS RECVD PER WEEK 2020	$11,912

OTHER ACCOUNT BALANCES

DESIGNATED ACCOUNT	BALANCE FORWARD	CONTRIBUTIONS and TRANSFERS	EXPENSES	ADDITIONAL PAYMENTS	END OF YEAR BALANCE
MISSIONS	$78,682	$134,554	$161,397	$0	$51,839
BUILDING FUND	$23,857	$160,432	$108,392	$42,451	$33,446
BUILDING (EXISTING) SINKING FUND	$42,582	$7,200	$0	$0	$49,782
TOTAL DESIGNATED ACCOUNT	**$145,121**	**$302,186**	**$269,789**	**$42,451**	**$135,067**

LOAN FINANCIALS (INITIAL LOAN AMOUNT $1.6 M)

	BALANCE BALANCE	MONTHLY PRINCIPAL PD	INTEREST PAID	ADD. PRINCIPAL PAID	UTSTANDING BALANCE
LOAN BALANCE	$1,282,031	$68,587	$39,806	$42,451	**$1,170,993**

WOMEN'S MINISTRY CHECKING ACCOUNT	**$2,342**
MOPS CHECKING ACCOUNT	**$3,062**