

CASH MANAGEMENT

May 2020 - April 2021

	BALANCE FORWARD	INCOME	EXPENSE	ENDING BALANCE
GENERAL OPERATING FUND				
Regular Tithes/Offerings	\$9,477.62	\$80,875.42	\$65,088.80	\$25,264.24
Rent Grand Bay Blossoms		\$13,708.30		\$13,708.30
GENERAL OPERATING FUND TOTAL	\$9,477.62	\$94,583.72	\$65,088.80	\$38,972.54
RESTRICTED FUNDS				
Baptismal Fund	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Benevolent Fund	\$1,031.00	\$360.00	\$150.00	\$1,241.00
Burkina Faso	\$5,990.00	\$2,200.00	\$8,075.00	\$115.00
Central Canada Church Plant	\$60.00	\$0.00	\$0.00	\$60.00
Kids Time Fund	\$31.69	\$0.00	\$31.69	\$0.00
Guatemala Mission	\$2,860.00	\$0.00	\$0.00	\$2,860.00
Hatian Misson	\$1,060.00	\$3,600.00	\$4,360.00	\$300.00
Ladies Bible Study	\$342.76	\$0.00	\$0.00	\$342.76
Memorial Fund	\$47.00	\$0.00	\$0.00	\$47.00
Missions	\$5,474.00	\$950.00	\$0.00	\$6,424.00
Music Ministry Fund	\$1,752.00	\$0.00	\$216.00	\$1,536.00
Refugee Support	\$8,673.00	\$5,430.00	\$18,070.00	-\$3,967.00
Unity Fund	\$38,420.00	\$0.00	\$0.00	\$38,420.00
Youth Ministry Fund	\$198.00	\$0.00	\$198.00	\$0.00
Zona Cero	\$898.88	\$650.00	\$0.00	\$1,548.88
RESTRICTED FUNDS TOTAL	\$68,838.33	\$13,190.00	\$31,100.69	\$50,927.64