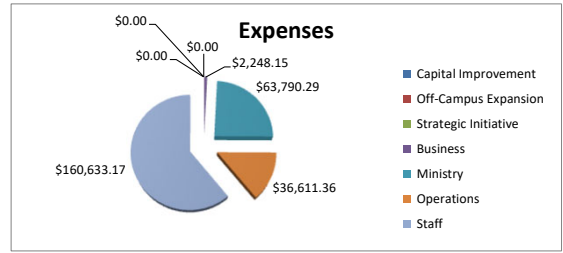
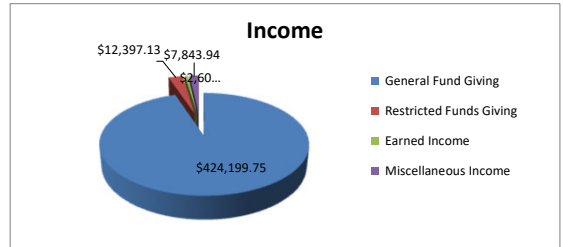
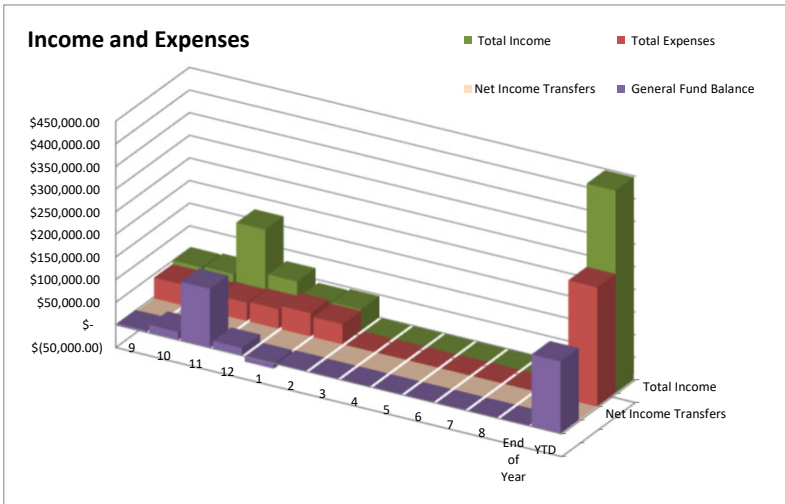
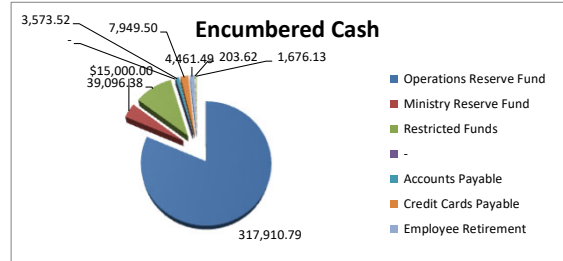
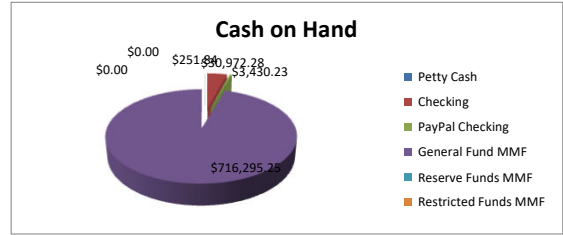
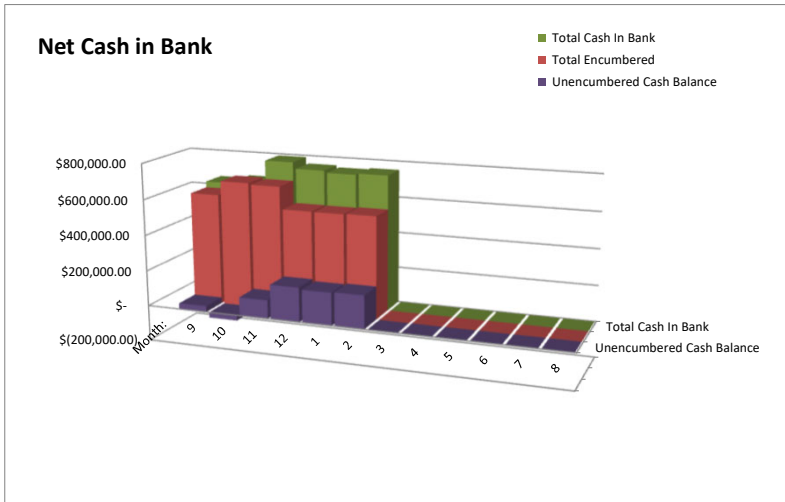


Clearcreek Chapel Congregational Financial Overview February 29, 2024



Monthly Giving

Month	Miscellaneous Income	Earned Income	Restricted Funds Giving	General Fund Giving
9	1,743.80	-	1,930.56	50,202.83
10	-	2,500.00	265.00	53,860.40
11	1,935.38	50.00	435.00	169,373.9
12	2,197.54	-	7,116.45	65,078.60
1	-	-	1,825.00	41,638.05
2	1,967.22	50.00	825.12	44,045.96
3				
4				
5				
6				
7				
8				

Clearcreek Chapel
 Congregational Financial Overview
 February 29, 2024

Cash on Hand		
Petty Cash	251.84	
Checking	30,972.28	
PayPal Checking	3,430.23	
General Fund MMF	716,295.25	
Stripe Events Account	-	
PayPal Contributions Account	-	
Total Cash In Bank	\$ 750,706.05	
Operations Reserve Fund	317,910.79	
Ministry Reserve Fund	15,000.00	
Restricted Funds	39,096.38	
Strategic Initiative Fund	176,296.40	
-	-	
Capital Purchases Fund	-	
-	-	
Accounts Payable	3,573.52	
Credit Cards Payable	7,949.50	
Employee Retirement	4,461.49	
Accrued Payroll Liabilities	203.62	
Payroll Tax Liabilities	1,676.13	
Total Encumbered	566,167.83	
Unencumbered Cash Balance	184,538.22	

Givings & Expenses			
		Month	Year to Date
Income			
General Fund Giving	44,045.96	424,199.75	
Restricted Funds Giving	825.12	12,397.13	
Earned Income	50.00	2,600.00	
Miscellaneous Income	1,967.22	7,843.94	
Total Income	\$ 46,888.30	\$ 447,040.82	
Cost of Goods Sold	-	-	
Expenses			
Capital Improvement	-	-	
Off-Campus Expansion	-	-	
Strategic Initiative	-	-	
Business	1,272.50	2,248.15	
Ministry	11,124.43	63,790.29	
Operations	9,382.51	36,611.36	
Staff	22,420.16	160,633.17	
Total Expenses	44,199.60	263,282.97	
Net Total (Ordinary Income)	2,688.70	183,757.85	
Income/Expense Offsets			
General Fund Offsets	-	-	
Fund Transfers	825.12	12,132.13	
Reimbursed Expenses	-	-	
Total General Fund Offsets	825.12	12,132.13	
-	-	-	
Net Income Transfers	-	-	
Total Income/Expenses Offsets	\$ 825.12	\$ 12,132.13	
Net Income Balance	1,863.58	171,625.72	

Restricted Funds	
	Balance
-	-
-	-
Benevolence	5,088.99
Special Offerings	-
Off-Campus Expansion	-
	32,621.31
-	-
Total Facility Funds	-
Current Balance	\$ 37,710.30