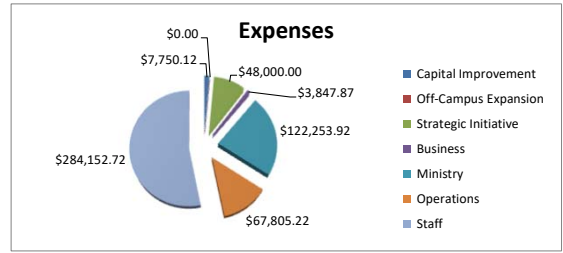
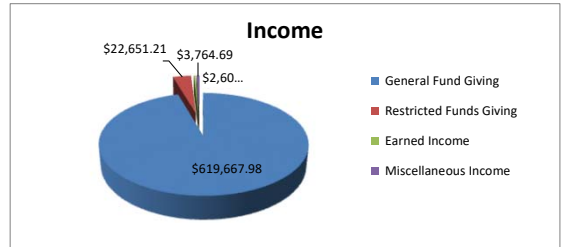
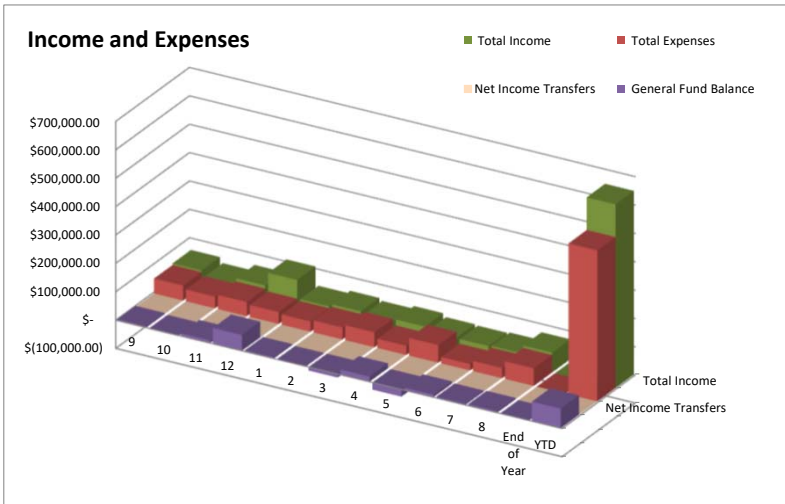
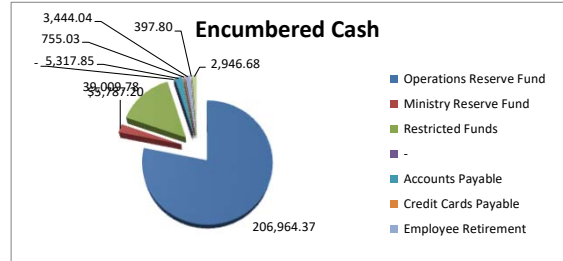
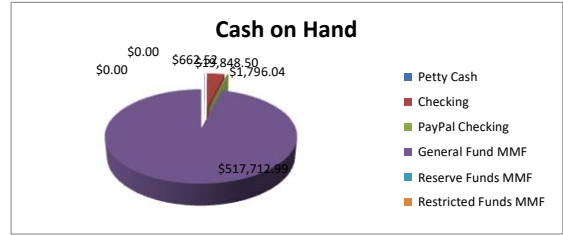
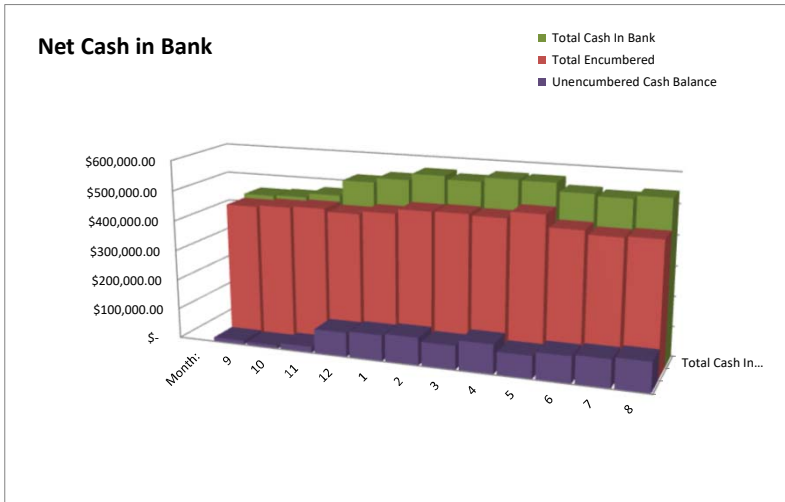


Clearcreek Chapel

Congregational Financial Overview

August 31, 2020



Monthly Giving

	9	10	11	12	1	2	3	4	5	6	7	8
Miscellaneous Income	444.35	462.59	460.13	495.48	536.80	521.57	239.61	128.45	135.31	124.13	126.46	89.81
Earned Income	-	-	2,500.00	-	225.00	50.00	-	(50.00)	(125.00)	-	-	-
Restricted Funds Giving	730.00	184.00	630.76	4,569.00	890.00	5,186.44	1,465.00	1,070.00	2,070.00	3,475.00	966.79	1,414.22
General Fund Giving	57,105.93	38,395.48	56,871.47	102,299.2	40,287.08	45,899.31	41,737.34	51,945.45	39,428.95	35,300.78	41,112.30	69,284.65

Clearcreek Chapel
 Congregational Financial Overview
 August 31, 2020

Cash on Hand		
Petty Cash	662.52	
Checking	19,848.50	
PayPal Checking	1,796.04	
General Fund MMF	517,712.99	
Paypal Contributions Account	-	
PayPal Events Account	-	
Total Cash In Bank		\$ 540,020.05
Operations Reserve Fund	206,964.37	
Ministry Reserve Fund	5,787.20	
Restricted Funds	39,009.78	
Strategic Initiative Fund	175,303.70	
-	-	
-	-	
-	-	
Accounts Payable	5,317.85	
Credit Cards Payable	755.03	
Employee Retirement	3,444.04	
Accrued Payroll Liabilities	397.80	
Payroll Tax Liabilities	2,946.68	
Total Encumbered		439,926.45
Unencumbered Cash Balance		100,093.60

Givings & Expenses			
		Month	Year to Date
Income			
General Fund Giving	69,284.65		619,667.98
Restricted Funds Giving	1,414.22		22,651.21
Earned Income	-		2,600.00
Miscellaneous Income	89.81		3,764.69
Total Income	\$ 70,788.68		\$ 648,683.88
Cost of Goods Sold	-		-
Expenses			
Capital Improvement	-		7,750.12
Off-Campus Expansion	-		-
Strategic Initiative	4,000.00		48,000.00
Business	26.49		3,847.87
Ministry	22,156.92		122,253.92
Operations	4,051.32		67,805.22
Staff	32,410.15		284,152.72
Total Expenses	62,644.88		533,809.85
Net Total (Ordinary Income)	8,143.80		114,874.03
Income/Expense Offsets			
General Fund Offsets	-		-
Fund Transfers	1,414.22		22,651.21
Reimbursed Expenses	-		-
Total General Fund Offsets	1,414.22		22,651.21
-	-		-
Net Income Transfers	-		-
Total Income/Expenses Offsets	\$ 1,414.22		\$ 22,651.21
Net Income Balance	6,729.58		92,222.82

Restricted Funds		Balance
		-
Benevolence	5,748.82	
Special Offerings	-	
Off-Campus Expansion	-	
Counseling Center	30,039.60	
	-	
Total Facility Funds	-	
Projects	3,221.36	
Current Balance		\$ 39,009.78