

	PRESTON MEADOW LUTHERAN CHURCH														
	DECEMBER 2024														
	ACTUAL JAN	ACTUAL FEB	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPT	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL 2024	BUDGET 2024	DIFF.
SUMMARY															
Receipts:															
Budgeted Church Receipts	129,013	166,763	140,088	94,525	96,667	107,231	105,490	95,501	107,766	119,169	105,681	196,481	1,464,375	1,382,156	82,219
Budgeted KDO Receipts	39,881	32,223	31,489	31,177	33,989	16,069	8,815	38,524	34,139	33,073	32,240	35,784	367,403	376,593	(9,190)
Total Budgeted Receipts	168,894	198,986	171,577	125,702	130,656	123,300	114,305	134,025	141,905	152,242	137,921	232,265	1,831,778	1,758,749	73,029
Non-Budgeted Church Receipts	3,841	19,737	6,198	1,438	207	4,084	4,071	1,205	5,416	3,380	2,846	11,235	63,658	0	63,658
Non-Budgeted KDO Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Budgeted Receipts	3,841	19,737	6,198	1,438	207	4,084	4,071	1,205	5,416	3,380	2,846	11,235	63,658	0	63,658
Total Receipts	172,735	218,723	177,775	127,140	130,863	127,384	118,376	135,230	147,321	155,622	140,767	243,500	1,895,436	1,758,749	136,687
Budgeted Expenses:															
Personnel	66,111	79,923	73,413	72,543	78,987	72,110	72,782	75,698	69,086	72,581	71,862	131,221	936,317	850,620	85,697
Missions	12,277	9,903	12,341	11,167	9,167	11,181	9,667	9,167	12,190	15,801	30,614	24,746	168,221	171,642	(3,421)
Ministries	6,818	4,933	13,313	8,192	7,254	9,414	4,332	11,634	6,997	9,404	5,906	13,153	101,350	102,735	(1,385)
Church Operations	20,785	23,989	19,995	29,550	25,872	34,617	21,305	36,216	23,697	18,818	21,412	1,124	277,380	256,518	20,862
KDO	21,553	36,661	28,357	33,878	42,086	26,683	18,190	36,245	34,836	35,260	46,490	34,832	395,071	374,987	20,084
Total Budgeted Expenses	127,544	155,409	147,419	155,330	163,366	154,005	126,276	168,960	146,806	151,864	176,284	205,076	1,878,339	1,756,502	121,837
Non-Budgeted Expenses:															
Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Missions	1,898	19,644	8,305	3,184	3,396	1,035	1,119	2,919	5,266	10,903	11,729	11,702	81,100	0	81,100
Ministries	500	2,215	950	938	(131)	2,471	3,064	2,024	8,008	800	650	375	21,864	0	21,864
Church Operations	27,785	(5,324)	(1,360)	(2,063)	(1,936)	(2,783)	(5,452)	(2,373)	(3,956)	(2,538)	0	3,995	3,995	0	3,995
KDO	0	2,811	3,713	5,765	3,543	781	507	0	0	0	0	0	17,120	0	17,120
Total Non-Budgeted Expenses	30,183	19,346	11,608	7,824	4,872	1,504	(762)	2,570	9,318	9,165	12,379	16,072	124,079	0	124,079
Total Expenses	157,727	174,755	159,027	163,154	168,238	155,509	125,514	171,530	156,124	161,029	188,663	221,148	2,002,418	1,756,502	245,916
															0
Budgeted Church Net Income	23,022	48,015	21,026	(26,927)	(24,613)	(20,091)	(2,596)	(37,214)	(4,204)	2,565	(24,113)	26,237	(18,893)	641	(19,534)
Budgeted KDO Net Income	18,328	(4,438)	3,132	(2,701)	(8,097)	(10,614)	(9,375)	2,279	(697)	(2,187)	(14,250)	952	(27,668)	1,606	(29,274)
Non-Budgeted Net Income	(26,342)	391	(5,410)	(6,386)	(4,665)	2,580	4,833	(1,365)	(3,902)	(5,785)	(9,533)	(4,837)	(60,421)	0	(60,421)
Total Net Income	15,008	43,968	18,748	(36,014)	(37,375)	(28,125)	(7,138)	(36,300)	(8,803)	(5,407)	(47,896)	22,352	(106,982)	2,247	(109,229)
Beginning of the Month Cash Balance	1,178,452	1,193,460	1,237,428	1,256,176	1,220,162	1,182,787	1,154,662	1,147,524	1,111,224	1,102,421	1,097,014	1,049,118	1,178,452	1,175,941	2,511
Total Cash at End of the Month	1,193,460	1,237,428	1,256,176	1,220,162	1,182,787	1,154,662	1,147,524	1,111,224	1,102,421	1,097,014	1,049,118	1,071,470	1,071,470	1,178,188	(106,718)
End of the Month Desig. Fund Balance	(285,972)	(290,243)	(284,624)	(281,404)	(276,240)	(276,959)	(268,135)	(267,437)	(257,985)	(250,540)	(237,052)	(242,010)	(242,010)		
End of the Month Net Cash Balance	907,488	947,185	971,552	938,758	906,547	877,703	879,389	843,787	844,436	846,474	812,066	829,460	829,460		

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	2024	2024	DIFF.
Church Receipts (Non-KDO):													0		
General Fund: Pledges & Other	122,783	153,763	110,189	87,157	79,732	101,263	97,924	88,285	100,459	111,724	100,301	165,561	1,319,141	1,285,850	33,291
Loose Plate & Christmas	190	50	1,998	2,882	848	435	778	948	1,565	790	671	2,004	13,159	1,800	11,359
Total General Fund	122,973	153,813	112,187	90,039	80,580	101,698	98,702	89,233	102,024	112,514	100,972	167,565	1,332,300	1,287,650	44,650
Capital Maintenance Fund	4,990	7,460	7,092	2,663	1,936	2,783	5,452	2,373	3,956	5,276	3,079	6,505	53,565	40,126	13,439
Youth Ministry	125	2,850	18,824	466	2,588	1,725	195	20	1,093	159	603	275	28,923	16,380	12,543
Flowers	590	483	1,435	551	402	306	652	403	453	508	305	1,362	7,450	7,400	50
Stephens Ministry	0	0		0	0	0	0	0	0		0	0	0	100	(100)
Children's Ministry	0	50	51	304	51	177	0	0	0	20	0	0	653	1,250	(597)
Group Life	335	0	112	127	51	353	293	116	60	529	646	388	3,010	2,250	760
Interest	0	2,107	387	375	11,059	189	196	3,356	180	163	76	20,385	38,473	27,000	11,473
Total Church Receipts Budgeted	129,013	166,763	140,088	94,525	96,667	107,231	105,490	95,501	107,766	119,169	105,681	196,480	1,464,374	1,382,156	82,218
Church Receipts: Non-Budgeted															
Lutheran World Relief (incl. W/H)	45	3,242	1,872	475	125	125	125	125	327	225	25	25	6,736	0	6,736
Designated Offerings - Other	0	0	0	0	0	0	0	0	0	150	0	0	150	0	150
Reformation Recovery	0	0	0	0	0	0	0	0	0	0	1,500	0	1,500	0	1,500
Stephens Ministry	0	0	0	0	0	0	0	0	0	0	25	0	25	0	25
Insurance Refund	0	0	0	0	0	0	4,007	0	0	0	0	0	4,007	0	4,007
Christian Benevolent Food Pantry	0	0	0	0	0	0	0	0	0	0	250	0	250	0	250
Hurricane Relief	0	0	0	0	0	0	0	0	0	2,644	0	0	2,644	0	2,644
Pastor's Discretionary Fund	0	2,000	2,220	0	0	0	200	0	1,000	0	0	250	5,670	0	5,670
Helping Hands	85	155	120	135	60	432	75	1,313	60	85	255	75	2,850	0	2,850
Love Pacs - Plano	0	400	0	0	0	0	0	0	1,050	300	1,200	255	3,205	0	3,205
Summer Interns	4,000	0	0	0	0	0	0	0	0	0	0	0	4,000	0	4,000
Music Ministry	0	3,778	145	0	0	3,776	0	0	0	0	0	0	7,699	0	7,699
Anniversary Garden	618	0	436	436	436	0	218	654	436	654	218	545	4,651	0	4,651
Haitian Timoun Foundation	0	10,400	1,276	533	50	100	0	82	3,389	175	250	250	16,505	0	16,505
My Possibilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prayer Garden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Outreach	0	0	0	0	0	0	0	0	0	0	0	11,000	11,000	0	11,000
Baby Booties	0	0	0	0	368	0	0	0	0	0	0	0	368	0	368
Resale/Other, Net	(907)	(238)	129	(141)	(832)	(349)	(554)	(969)	(846)	(853)	(877)	(1,165)	(7,602)	0	(7,602)
Total Church Receipts Non-Budgeted	3,841	19,737	6,198	1,438	207	4,084	4,071	1,205	5,416	3,380	2,846	11,235	63,658	0	63,658
Total Church Receipts	132,854	186,500	146,286	95,963	96,874	111,315	109,561	96,706	113,182	122,549	108,527	207,715	1,528,032	1,382,156	145,876

Personnel															
Pastors - Salaries	12,697	12,691	12,691	12,691	12,691	12,691	12,691	12,691	12,691	12,691	12,703	12,715	152,334	170,500	(18,166)
Pastors - Bonuses	0	0	0	0	0	0	0	0	0	0	0	36,000	36,000	0	36,000
Pastors - Housing	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	85,800	85,800	0
Pastors - Pensions and Benefits	9,635	9,635	9,634	9,634	9,633	9,634	9,634	9,635	9,635	9,634	9,634	16,485	122,462	103,704	18,758
Staff Salaries and Pensions/Benefits	32,022	43,311	38,820	35,457	41,078	37,373	38,642	34,872	34,988	37,771	36,954	31,843	443,131	406,617	36,514
Staff Performance Bonuses	0	0	0	0	0	0	0	0	0	0	0	16,500	16,500	12,000	4,500
Nursery Staff	405	675	540	540	525	390	488	390	480	480	570	970	6,453	4,542	1,911
Payroll Taxes: Clergy Offset	1,597	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,597	4,350	21,908	19,607	2,301
Non-Clergy FICA & Work. Comp.	1,666	2,080	1,879	1,764	1,937	1,916	1,981	1,772	1,827	1,796	1,993	3,205	23,816	23,400	416
Professional Exp./Continuing Ed.	339	1,715	503	2,761	3,777	760	0	6,992	119	863	661	1,403	19,893	15,050	4,843
Car Allowances	600	600	600	600	600	600	600	600	600	600	600	600	7,200	8,400	(1,200)

Conferences & Conventions	0	470	0	350	0	0	0	0	0	0	0	0	820	1,000	(180)
Total Personnel	66,111	79,923	73,413	72,543	78,987	72,110	72,782	75,698	69,086	72,581	71,862	131,221	936,317	850,620	85,697

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Missions															
Tithe: NTNL Synod	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,666	6,666	6,666	6,666	80,000	80,000	0
ELCA Churchwide	1,610	1,986	174	0	0	1,764	0	0	1,306	2,542	1,941	5,522	16,845	21,642	(4,797)
Haitian Timoun Foundation	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0
Evang. Church of Sierra Leone	0	0	1,000	0	0	1,000	0	0	500	0	0	1,000	3,500	3,500	0
Christan Benevolent Food Pantry	1,000	0	2,500	0	0	0	1,750	0	0	668	0	0	5,918	7,500	(1,582)
My Possibilities	1,750	0	0	2,500	0	0	0	0	0	0	0	1,494	5,744	3,000	2,744
Lutheran India Ministry	0	0	750	750	0	500	0	0	1,500	0	0	1,500	5,000	5,000	0
Lutheran World Relief	0	0	0	0	1,250	0	0	1,250	0	1,250	1,250	0	5,000	5,000	0
Lutheran Sunset Home (Clifton)	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	0
Total Tithe	12,277	9,903	12,341	11,167	9,167	11,181	9,667	9,167	11,222	12,376	11,107	18,432	138,007	141,642	(3,635)
LovePacs-Plano	0	0	0	0	0	0	0	0	968	3,425	19,507	6,314	30,214	30,000	214
Budgeted Missions	12,277	9,903	12,341	11,167	9,167	11,181	9,667	9,167	12,190	15,801	30,614	24,746	168,221	171,642	(3,421)
Non-Budgeted Missions:															
Designated Gifts: Lutheran WR & W	45	3,242	1,872	475	125	125	125	125	327	225	25	25	6,736	0	6,736
Helping Hands	500	786	1,150	1,000	0	0	0	2,125	0	0	450	0	6,011	0	6,011
Pastor's Discretionary Fund	655	4,766	1,282	1,176	2,485	442	0	493	973	0	863	504	13,639	0	13,639
Haitian Timoun Foundation	0	10,400	1,276	533	50	100	0	82	3,389	175	250	250	16,505	0	16,505
Haitian Timoun Foundation - Gala	0	0	0	0	0	0	0	0	0	509	0	0	509	0	509
Anniversary Garden	0	0	2,250	0	436	0	218	0	0	0	218	0	3,122	0	3,122
Journey of Hope	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0	1,000
Bell Tower	0	0	0	0	0	0	0	0	0	0	9,923	9,923	19,846	0	19,846
Hurricane Relief	0	0	0	0	0	0	0	0	0	9,644	0	0	9,644	0	9,644
Community Needs	0	0	0	0	0	0	0	94	0	0	0	0	94	0	94
Baby Booties	0	0	0	0	0	368	0	0	0	0	0	0	368	0	368
Other	698	450	475	0	300	0	776	0	577	350	0	0	3,626	0	3,626
Non-Budgeted Missions	1,898	19,644	8,305	3,184	3,396	1,035	1,119	2,919	5,266	10,903	11,729	11,702	81,100	0	81,100
Total Missions	14,175	29,547	20,646	14,351	12,563	12,216	10,786	12,086	17,456	26,704	42,343	36,448	249,321	171,642	77,679

Ministries															
Music & Worship - Music Ministry	285	1,302	2,250	150	1,571	150	0	1,128	637	1,420	125	3,315	12,333	10,000	2,333
Flowers and Worship	522	1,122	2,420	833	573	241	1,069	3,039	777	889	1,212	2,944	15,641	15,400	241
Congregation Life - Hospitality	161	125	1,231	493	582	76	160	541	1,081	1,813	244	114	6,621	4,000	2,621
Group Life	598	406	93	208	1,481	2,129	0	1,504	71	2,400	2,097	543	11,530	17,950	(6,420)
Stephens Ministry	0	0	148	0	456	0	0	0	200	233	93	290	1,420	1,000	420
Youth Ministry	3,132	451	5,891	4,617	1,337	4,226	2,372	3,325	95	1,245	290	1,045	28,026	25,980	2,046
Children's Ministry	429	9	9	609	182	2,325	0	677	1,951	309	35	3,160	9,695	9,375	320
Communications	216	283	271	282	347	267	6	488	216	230	285	217	3,108	3,100	8
Stewardship	1,475	1,235	1,000	1,000	725	0	725	932	1,969	865	1,525	1,525	12,976	15,930	(2,954)
Budgeted Ministries	6,818	4,933	13,313	8,192	7,254	9,414	4,332	11,634	6,997	9,404	5,906	13,153	101,350	102,735	(1,385)
Non-Budgeted Ministries:															

Music Ministry	0	1,865	0	0	0	0	2,264	0	7,500	0	0	0	11,629	0	11,629
Summer Interns	0	0	0	0	0	747	0	696	0	0	0	0	1,443	0	1,443
Family Outreach	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Welcoming Ministry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stewardship	500	500	575	861	0	858	800	725	0	800	0	0	5,619	0	5,619
Resale Expenses/Other	0	(150)	375	77	(131)	866	0	603	508	0	650	375	3,173	0	3,173
Non-Budgeted Ministries	500	2,215	950	938	(131)	2,471	3,064	2,024	8,008	800	650	375	21,864	0	21,864
Total Ministries	7,318	7,148	14,263	9,130	7,123	11,885	7,396	13,658	15,005	10,204	6,556	13,528	123,214	102,735	20,479

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Church Operations															
Copier	1,010	1,010	1,010	1,010	1,145	1,010	1,035	1,010	1,172	1,010	1,145	1,010	12,577	14,640	(2,063)
Insurance	0	386	817	7,279	7,342	10,600	0	8,171	0	0	8,193	(12,700)	30,088	17,484	12,604
Information Technology	2,386	6,139	3,044	2,386	2,510	6,856	2,431	4,768	3,571	442	2,391	2,391	39,315	49,333	(10,018)
Janitorial Service	2,049	2,054	1,600	2,473	1,600	1,890	1,600	2,065	1,600	2,316	2,066	1,600	22,913	30,700	(7,787)
Printing, Office Supplies & Paper	104	163	66	341	202	380	18	971	616	258	321	159	3,599	3,675	(76)
Payroll Processing	597	258	258	254	254	250	237	234	261	275	277	346	3,501	3,600	(99)
Postage	0	412	240	200	283	105	100	646	463	100	401	512	3,462	4,240	(778)
Property Maintenance - Operational	5,881	2,385	2,991	11,838	8,246	5,310	5,120	5,211	7,961	8,576	3,985	2,119	69,623	46,790	22,833
Property Maintenance - Capital Projects	4,990	7,460	7,092	2,063	1,936	2,783	5,452	2,373	3,956	2,538	0	2,819	43,462	40,126	3,336
Services	684	614	842	1,187	707	869	611	946	718	557	557	881	9,173	10,260	(1,087)
Utilities	3,084	3,108	2,035	519	1,647	4,564	4,701	9,821	3,379	2,746	2,076	1,987	39,667	35,670	3,997
Budgeted Church Operations	20,785	23,989	19,995	29,550	25,872	34,617	21,305	36,216	23,697	18,818	21,412	1,124	277,380	256,518	20,862
Non-Budgeted Operations:															
Capital Projects - Non-Budgeted	27,785	(5,324)	(1,360)	(2,063)	(1,936)	(2,783)	(5,452)	(2,373)	(3,956)	(2,538)	0	0	0	0	0
Designated Fund: Building Maint.	0	0	0	0	0	0	0	0	0	0	0	3,995	3,995	0	3,995
Non-Budgeted Church Operations	27,785	(5,324)	(1,360)	(2,063)	(1,936)	(2,783)	(5,452)	(2,373)	(3,956)	(2,538)	0	3,995	3,995	0	3,995
Total Church Operations	48,570	18,665	18,635	27,487	23,936	31,834	15,853	33,843	19,741	16,280	21,412	5,119	281,375	256,518	24,857
Total Budgeted Church Expenses	105,991	118,748	119,062	121,452	121,280	127,322	108,086	132,715	111,970	116,604	129,794	170,244	1,483,268	1,381,515	101,753
Total Non-Budgeted Church Exp.	30,183	16,535	7,895	2,059	1,329	723	(1,269)	2,570	9,318	9,165	12,379	16,072	106,959	0	106,959
Total Church Expenses	136,174	135,283	126,957	123,511	122,609	128,045	106,817	135,285	121,288	125,769	142,173	186,316	1,590,227	1,381,515	208,712
Total Budgeted Church Net Income	23,022	48,015	21,026	(26,927)	(24,613)	(20,091)	(2,596)	(37,214)	(4,204)	2,565	(24,113)	26,236	(18,894)	641	(19,535)
Total Non-Budgeted Church N.I.	(26,342)	3,202	(1,697)	(621)	(1,122)	3,361	5,340	(1,365)	(3,902)	(5,785)	(9,533)	(4,837)	(43,301)	0	(43,301)
Total Church Net Income	(3,320)	51,217	19,329	(27,548)	(25,735)	(16,730)	2,744	(38,579)	(8,106)	(3,220)	(33,646)	21,399	(62,195)	641	(62,836)
KDO: Budgeted Receipts	39,881	32,223	31,489	31,177	33,989	16,069	8,815	38,524	34,139	33,073	32,240	35,784	367,403	376,593	(9,190)
Non-Budgeted Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total KDO Receipts	39,881	32,223	31,489	31,177	33,989	16,069	8,815	38,524	34,139	33,073	32,240	35,784	367,403	376,593	(9,190)
Budgeted Expenses:															
Staff Wages and Payroll Taxes	16,240	30,912	22,379	24,835	32,383	17,092	16,450	27,547	28,590	28,796	31,391	30,388	307,003	298,554	8,449
Copier	90	91	91	90	90	91	91	91	90	90	90	91	1,086	2,100	(1,014)
Teacher Training/Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Janitorial Service/Supplies	882	2,371	1,562	2,026	2,557	1,774	1,589	1,194	1,878	2,023	2,547	1,432	21,835	24,552	(2,717)
Utilities	3,049	3,108	2,035	1,586	1,648	0	0	0	3,379	2,746	2,076	1,987	21,614	29,384	(7,770)
Operating Supplies	155	179	1,431	323	148	721	0	1,228	839	1,545	1,215	874	8,658	6,225	2,433
Phone/Advertsing	60	0	120	60	60	60	60	60	60	60	60	60	720	720	0
Insurance	0	0	739	4,958	4,895	6,111	0	6,111	0	0	6,111	0	28,925	13,452	15,473
Discretionary/Repairs/Designated/Ot	1,077	0	0	0	305	834	0	14	0	0	3,000	0	5,230	0	5,230

Budgeted KDO Expenses	21,553	36,661	28,357	33,878	42,086	26,683	18,190	36,245	34,836	35,260	46,490	34,832	395,071	374,987	20,084
Non-Budgeted Expenses: State Funds	0	2,811	3,713	5,765	3,543	781	507	0	0	0	0	0	17,120	0	17,120
Total KDO Expenses	21,553	39,472	32,070	39,643	45,629	27,464	18,697	36,245	34,836	35,260	46,490	34,832	412,191	374,987	37,204
Total KDO Net Income	18,328	(7,249)	(581)	(8,466)	(11,640)	(11,395)	(9,882)	2,279	(697)	(2,187)	(14,250)	952	(44,788)	1,606	(46,394)
Total Church & KDO Budgeted Net Inc	41,350	43,577	24,158	(29,628)	(32,710)	(30,705)	(11,971)	(34,935)	(4,901)	378	(38,363)	27,188	(46,562)	2,247	(48,809)
Total Church & KDO Non-Budgeted N.	(26,342)	391	(5,410)	(6,386)	(4,665)	2,580	4,833	(1,365)	(3,902)	(5,785)	(9,533)		(4,837)	0	(60,421)
Total Church & KDO Net Income	15,008	43,968	18,748	(36,014)	(37,375)	(28,125)	(7,138)	(36,300)	(8,803)	(5,407)	(47,896)	22,351	(106,983)	2,247	(109,230)

CASH SUMMARY	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC
Current Month Beg. Cash Balance	1,178,452	1,193,460	1,237,428	1,256,176	1,220,162	1,182,787	1,154,662	1,147,524	1,111,224	1,102,421	1,097,014	1,049,118
Add: Current Month Net Income	15,008	43,968	18,748	(36,014)	(37,375)	(28,125)	(7,138)	(36,300)	(8,803)	(5,407)	(47,896)	22,351
Current Month Cash Balance	1,193,460	1,237,428	1,256,176	1,220,162	1,182,787	1,154,662	1,147,524	1,111,224	1,102,421	1,097,014	1,049,118	1,071,469
Less: Dedicated Funds:												
Building Maintenance	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	0
Pastor's Discretionary Fund	37,719	36,953	37,891	36,715	34,230	33,788	33,988	33,495	33,522	33,086	32,223	31,969
LovePacs	0	7,016	7,016	5,766	5,766	5,766	6,956	7,605	7,687	0	0	0
Prayer Garden/Bell Tower	25,702	25,702	25,702	25,702	25,702	25,702	25,702	25,702	25,702	25,702	15,779	5,856
Christian Benevolent Food Pnatry	0	0	0	0	0	0	0	0	0	0	250	0
Anniversary Garden	5,907	5,457	3,643	4,079	4,515	4,297	4,515	5,169	5,605	6,259	6,477	7,022
Helping Hands	23,025	22,394	21,364	20,499	20,559	20,931	21,006	20,194	20,254	20,339	20,144	20,219
KDO	82,369	79,558	75,845	73,542	69,159	68,378	67,871	67,871	67,871	67,871	64,871	0
KDO Future Teacher Training	31,854	31,854	31,854	28,392	29,232	28,392	28,392	28,392	28,392	28,392	28,392	0
Music Ministry	15,417	17,330	17,330	17,330	17,330	21,480	11,480	11,480	3,980	3,980	3,980	3,980
Refugee Aid	5,956	5,956	5,956	5,956	5,956	5,956	5,956	5,956	5,956	5,956	5,956	5,956
Welcoming Ministry	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252
Crossroads Ministry	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455
Stephens Ministry	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,192	7,192
Children's Ministry	2,469	2,469	2,469	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869
Gifts, Memorials & Other	8,350	8,350	8,350	8,350	8,350	7,943	7,943	7,943	7,943	7,882	7,882	7,882
Youth Ministry	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254
Undesignated	9,832	9,832	9,832	9,832	9,832	9,832	9,832	9,832	9,832	9,832	9,832	119,574
Summer Interns	4,000	4,000	4,000	4,000	4,000	3,253	3,253	2,557	0	0	0	0
Outreach/Reformation	283	283	283	283	283	283	283	283	283	283	283	0
40th Anniversary Event	0	0	0	0	0	0	0	0	0	0	0	8,530
Youth Leadership Team	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Special Outreach	0	0	0	0	0	0	0	0	0	0	0	10,000
Baby Booties	0	0	0	0	368	0	0	0	0	0	0	0
Family Outreach	577	577	577	577	577	577	577	577	577	577	577	0
	285,972	290,243	284,624	281,404	276,240	276,959	268,135	267,437	257,985	250,540	237,052	242,010
Current Month Net Cash Balance	907,488	947,185	971,552	938,758	906,547	877,703	879,389	843,787	844,436	846,474	812,066	829,459