

CALVARY BAPTIST CHURCH
 OPERATING FUND ACTIVITY
 For August 2023

| | August 2023 ACTUAL | August 2023 BUDGET | FAV (UNFAV) | YTD 2023 ACTUAL | YTD 2023 BUDGET | FAV (UNFAV) |
|---------------------------------|-----------------------|-----------------------|-----------------|--------------------|--------------------|------------------|
| | 4 | 4 | | 35 | 35 | |
| RECEIPTS: | | | | | | |
| OFFERING-ENVELOPES (1) | 139,553 | 167,969 | (28,416) | 1,202,346 | 1,343,753 | (141,407) |
| OFFERING-LOOSE (1) | 660 | 0 | 660 | 7,385 | 0 | 7,385 |
| INTEREST/MISC INCOME | 89 | 0 | 89 | 51 | 0 | 51 |
| TOTAL RECEIPTS | 140,302 | 167,969 | (27,667) | 1,209,783 | 1,343,753 | (133,971) |
| DISBURSEMENTS: | | | | | | |
| MISSIONS | 17,472 | 22,599 | 5,127 | 155,886 | 186,862 | 30,976 |
| MINISTRIES | 1,542 | 14,894 | 13,352 | 38,572 | 93,488 | 54,916 |
| SALARIES | 68,231 | 79,632 | 11,401 | 567,288 | 637,056 | 69,768 |
| BENEFITS | 12,064 | 13,658 | 1,594 | 97,995 | 109,264 | 11,269 |
| ADMINISTRATIVE EXPENSE | 5,570 | 5,999 | 429 | 44,604 | 46,608 | 2,004 |
| TRANSPORTATION | 500 | 728 | 228 | 4,000 | 6,124 | 2,124 |
| UTILITIES | 19,302 | 20,513 | 1,211 | 147,985 | 160,054 | 12,069 |
| REPAIRS & MAINT & CUSTODIAL | 14,116 | 13,608 | (508) | 110,657 | 108,324 | (2,333) |
| INSURANCE | 4,275 | 5,300 | 1,025 | 42,647 | 42,400 | (247) |
| COMPUTERS/TECHNOLOGY | 2,139 | 1,160 | (979) | 7,127 | 11,060 | 3,933 |
| CONTINGENCIES/MISCELLANEOUS | 0 | 0 | 0 | 628 | 0 | (628) |
| LOAN INTEREST | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT REPAYMENT | 2,700 | 2,700 | 0 | 21,600 | 21,600 | 0 |
| TOTAL DISBURSEMENTS | 147,911 | 180,791 | 32,880 | 1,238,990 | 1,422,840 | 183,850 |
| INCREASE (DECREASE) CASH | (7,609) | (12,822) | 5,213 | (29,207) | (79,087) | 49,880 |
| OPERATING FUND: | | | | | | |
| BEGINNING BALANCE | 176,794 | 132,127 | 44,667 | 198,391 | 198,391 | (0) |
| INCREASE (DECREASE) | (7,609) | (12,822) | 5,213 | (29,207) | (79,087) | 49,880 |
| ENDING BALANCE | 169,184 | 119,305 | 49,880 | 169,184 | 119,305 | 49,880 |

NOTES:

(1) COMPARISONS

| | | | | | | |
|----------------------------|---------|---------|----------|-----------|-----------|-----------|
| OFFERINGS 2023 | 140,213 | 167,969 | (27,756) | 1,209,732 | 1,343,753 | (134,022) |
| 23 vs 22 | -9.00% | | | -9.97% | | |
| OFFERINGS 2022 | 154,075 | | | | | |
| 22 vs 21 | -6.43% | | | | | |
| OFFERINGS 2021 | 164,657 | | | | | |
| DESIGNATED FUNDS LOAN 2023 | 230,374 | | | | | |
| DESIGNATED FUNDS LOAN 2022 | 263,834 | | | | | |
| DESIGNATED FUNDS LOAN 2021 | 297,494 | | | | | |
| INTEREST PAID JUNE 2023 | 0 | | | | | |

CALVARY BAPTIST CHURCH
Designated and Restricted Fund Summary
August 31, 2023

| <u>Account</u> | <u>Description</u> | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Net</u> | <u>Ending Balance</u> |
|--|---|------------------------------|-----------------|-----------------|----------------|-----------------------|
| <u>DESIGNATED FUND BALANCES</u> | | | | | | |
| 25115 | 212-214 SOUTH LIMESTONE STREET FUND | \$159 | | | \$0 | \$159 |
| 25116 | 216 S LIMESTONE STREET FUND | \$27,725 | \$299 | | (\$299) | \$27,426 |
| 23118 | BENEVOLENCE FUND | \$6,720 | \$400 | \$1,905 | \$1,505 | \$8,225 |
| 23101 | BLUE GRASS CHARITABLE FOUNDATION NON-ENDOWMENT FUND | \$701 | | | \$0 | \$701 |
| 23116 | BUS (PASSENGER VANS) RESERVE FUND | \$41,012 | | \$500 | \$500 | \$41,512 |
| 23180 | CALVARY GARDENS FUND | \$3,792 | | | \$0 | \$3,792 |
| 23140 | CAPITAL IMPROVEMENTS FUND | \$301,549 | \$39,100 | \$42,083 | \$2,983 | \$304,532 |
| 23134 | COLLEGE MINISTRY LUNCH FUND | \$4,987 | | \$250 | \$250 | \$5,237 |
| 25114 | GEORGE YOUNG MISSION FUND | \$163,207 | | \$1,047 | \$1,047 | \$164,254 |
| 24960 | MAINTENANCE BUILDINGS RESERVE FUND | \$29,132 | \$16,046 | \$5,912 | (\$10,134) | \$18,998 |
| 24970 | MAINTENANCE EQUIPMENT RESERVE FUND | \$9,069 | \$311 | \$4,167 | \$3,855 | \$12,925 |
| 23270 | MISCELLANEOUS DESIGNATED FUND | \$8,006 | \$240 | \$122 | (\$118) | \$7,888 |
| 24105 | OFFICE EQUIPMENT & AUDIT RESERVE FUND | \$5,539 | | \$566 | \$566 | \$6,106 |
| 23128 | PARENTS' DAY OUT MAINTENANCE RESERVE FUND | \$15,611 | \$3,103 | | (\$3,103) | \$12,508 |
| 23127 | PARENTS' DAY OUT PROGRAM SUPPLIES & EQUIPMENT FUND | \$19,749 | | | \$0 | \$19,749 |
| 24950 | PARKING LOT FUND | \$34,845 | \$6,216 | \$13,064 | \$6,848 | \$41,693 |
| 23186 | RECREATION MINISTRY DESIGNATED FUND | \$7,488 | | | \$0 | \$7,488 |
| 23187 | ROC RECREATION MINISTRY/MAINTENANCE FUND | \$4,111 | \$280 | \$400 | \$120 | \$4,231 |
| 23229 | SABBATICAL FOR MINISTERIAL STAFF FUND | \$1,000 | | | \$0 | \$1,000 |
| 24100 | TECHNOLOGY DESIGNATED FUND | \$2,271 | | | \$0 | \$2,271 |
| | TOTAL | \$686,673 | \$65,995 | \$70,016 | \$4,020 | \$690,694 |
| <u>RESTRICTED FUND BALANCES</u> | | | | | | |
| 23100 | BLUE GRASS CHARITABLE FOUNDATION ENDOWMENT FUND | \$5,940 | | | \$0 | \$5,940 |
| 23201 | CALVARY WOMEN'S MINISTRY (CWM) DESIGNATED FUND | \$12,466 | \$226 | \$1,165 | \$939 | \$13,405 |
| 23202 | CALVARY WOMEN'S MINISTRY (CWM) MISSION FUND | \$852 | | | \$0 | \$852 |
| 24145 | CBF - GLOBAL MISSIONS | \$50 | | \$1,000 | \$1,000 | \$1,050 |
| 23185 | CHILDREN'S MINISTRY LIBRARY FUND | \$538 | | | \$0 | \$538 |
| 23130 | CHRISTMAS PROJECT FUND | \$21,627 | | | \$0 | \$21,627 |
| 23133 | COLLEGE MINISTRY DESIGNATED FUND | \$43,868 | | | \$0 | \$43,868 |
| 23152 | COMFORT COMMITTEE FUND | \$3,995 | | | \$0 | \$3,995 |
| 23135 | COUNSELING CENTER DONATIONS FUND | \$0 | | | \$0 | \$0 |
| 23110 | CSV LIFE INSURANCE RECEIVABLE - CAPITAL IMPROVEMENTS FUND | \$87,342 | | | \$0 | \$87,342 |
| 23175 | DEACONS' DESIGNATED FUND | \$8 | | | \$0 | \$8 |
| 23156 | ECTON SUNDAY SCHOOL CLASS FUND | \$11 | | | \$0 | \$11 |
| 23150 | HIGHSTREET DAYCARE DONATIONS | \$0 | | \$100 | \$100 | \$100 |
| 23247 | LOGOS (SENIOR ADULT) MINISTRY DESIGNATED TRIPS FUND | \$146 | \$101 | \$4,228 | \$4,127 | \$4,273 |
| 23250 | LOGOS (SR ADULT) MINISTRY DESIGNATED FUND | \$16,908 | | \$100 | \$100 | \$17,008 |
| 23181 | MEMORIAL GARDEN FUND | \$3,735 | \$1,038 | | (\$1,038) | \$2,697 |
| 23188 | MISSION MINISTRIES DESIGNATED FUND | \$11,221 | | \$200 | \$200 | \$11,421 |
| 23205 | MUSIC MINISTRY DESIGNATED FUND | \$24,958 | \$300 | \$725 | \$425 | \$25,383 |
| 23215 | ORGAN MUSIC MINISTRY FUND | \$28,164 | | | \$0 | \$28,164 |
| 23126 | PRESCHOOL/CHILDREN MINISTRY FUND | \$19,242 | | \$225 | \$225 | \$19,467 |
| 23232 | ROYAL AMBASSADORS BOYS' MISSIONS FUND | \$276 | | | \$0 | \$276 |
| 23240 | SALLY DEEN CHILDREN'S BIBLE DRILL FUND | \$2,630 | | | \$0 | \$2,630 |
| 23190 | SPECIAL CALVARY OFFERINGS FUND | \$250 | | | \$0 | \$250 |
| 23160 | SPECIAL MEMORIAL FUNDS | \$5,749 | | | \$0 | \$5,749 |
| 24120 | SPECIAL MISSIONS OFFERINGS FUND | \$4,707 | | \$500 | \$500 | \$5,207 |
| 23155 | SUNDAY SCHOOL CLASS FUNDS | \$129 | | | \$0 | \$129 |
| 23255 | TRANSPORTATION (PASSENGER VANS) FUND | \$1,851 | \$270 | | (\$270) | \$1,581 |
| 23260 | YOUTH MINISTRY DESIGNATED FUND | \$17,237 | | \$50 | \$50 | \$17,287 |
| 23265 | YOUTH MINISTRY EVENTS & TRIPS FUND | (\$0) | \$1,057 | | (\$1,057) | (\$1,057) |
| | TOTAL | \$313,901 | \$2,992 | \$8,293 | \$5,301 | \$319,202 |
| | TOTAL DESIGNATED & RESTRICTED FUND BALANCES | \$1,000,575 | \$68,987 | \$78,309 | \$9,321 | \$1,009,896 |