

CALVARY BAPTIST CHURCH
 OPERATING FUND ACTIVITY
 For September 2023

	September 2023 ACTUAL	September 2023 BUDGET	FAV (UNFAV)	YTD 2023 ACTUAL	YTD 2023 BUDGET	FAV (UNFAV)
	4	4		39	39	
RECEIPTS:						
OFFERING-ENVELOPES (1)	128,354	167,969	(39,616)	1,330,700	1,511,723	(181,023)
OFFERING-LOOSE (1)	539	0	539	7,924	0	7,924
INTEREST/MISC INCOME	161	0	161	212	0	212
TOTAL RECEIPTS	129,054	167,969	(38,915)	1,338,837	1,511,723	(172,886)
DISBURSEMENTS:						
MISSIONS	16,535	21,199	4,664	172,422	208,061	35,639
MINISTRIES	7,585	10,272	2,687	46,157	103,760	57,603
SALARIES	69,316	79,632	10,316	636,604	716,688	80,084
BENEFITS	11,694	13,658	1,964	109,689	122,922	13,233
ADMINISTRATIVE EXPENSE	6,470	6,524	54	51,075	53,132	2,057
TRANSPORTATION	629	728	99	4,629	6,852	2,223
UTILITIES	18,118	14,458	(3,660)	166,102	174,512	8,410
REPAIRS & MAINT & CUSTODIAL	13,453	13,458	5	124,110	121,782	(2,328)
INSURANCE	5,529	5,300	(229)	48,175	47,700	(475)
COMPUTERS/TECHNOLOGY	185	1,360	1,175	7,313	12,420	5,107
CONTINGENCIES/MISCELLANEOUS	343	0	(343)	971	0	(971)
LOAN INTEREST	0	0	0	0	0	0
DEBT REPAYMENT	2,700	2,700	0	24,300	24,300	0
TOTAL DISBURSEMENTS	152,558	169,289	16,731	1,391,548	1,592,129	200,581
INCREASE (DECREASE) CASH	(23,504)	(1,320)	(22,184)	(52,711)	(80,406)	27,695
OPERATING FUND:						
BEGINNING BALANCE	169,184	119,305	49,880	198,391	198,391	(0)
INCREASE (DECREASE)	(23,504)	(1,320)	(22,184)	(52,711)	(80,406)	27,695
ENDING BALANCE	145,680	117,985	27,695	145,680	117,985	27,695

NOTES:

(1) COMPARISONS

OFFERINGS 2023	128,893	167,969	(39,077)	1,338,624	1,511,723	(173,098)
23 vs 22	7.09%			-11.45%		
OFFERINGS 2022	120,361					
22 vs 21	3.69%					
OFFERINGS 2021	116,080					
DESIGNATED FUNDS LOAN 2023	227,594					
DESIGNATED FUNDS LOAN 2022	261,074					
DESIGNATED FUNDS LOAN 2021	294,654					

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	\$27,426	\$299		(\$299)	\$27,127
23118	BENEVOLENCE FUND	\$8,225	\$356	\$509	\$153	\$8,378
23101	BLUE GRASS CHARITABLE FOUNDATION NON-ENDOWMENT FUND	\$701			\$0	\$701
23116	BUS (PASSENGER VANS) RESERVE FUND	\$41,512		\$500	\$500	\$42,012
23180	CALVARY GARDENS FUND	\$3,792			\$0	\$3,792
23140	CAPITAL IMPROVEMENTS FUND	\$304,532		\$46,467	\$46,467	\$350,998
23134	COLLEGE MINISTRY LUNCH FUND	\$5,237		\$100	\$100	\$5,337
25114	GEORGE YOUNG MISSION FUND	\$164,254		\$1,455	\$1,455	\$165,709
24960	MAINTENANCE BUILDINGS RESERVE FUND	\$18,998	\$2,958	\$5,700	\$2,742	\$21,741
24970	MAINTENANCE EQUIPMENT RESERVE FUND	\$12,925	\$2,104	\$4,167	\$2,063	\$14,988
23270	MISCELLANEOUS DESIGNATED FUND	\$7,888	\$80	\$122	\$42	\$7,930
24105	OFFICE EQUIPMENT & AUDIT RESERVE FUND	\$6,106		\$566	\$566	\$6,672
23128	PARENTS' DAY OUT MAINTENANCE RESERVE FUND	\$12,508			\$0	\$12,508
23127	PARENTS' DAY OUT PROGRAM SUPPLIES & EQUIPMENT FUND	\$19,749			\$0	\$19,749
24950	PARKING LOT FUND	\$41,693	\$7,152	\$9,193	\$2,041	\$43,733
23186	RECREATION MINISTRY DESIGNATED FUND	\$7,488			\$0	\$7,488
23187	ROC RECREATION MINISTRY/MAINTENANCE FUND	\$4,231		\$400	\$400	\$4,631
23229	SABBATICAL FOR MINISTERIAL STAFF FUND	\$1,000			\$0	\$1,000
24100	TECHNOLOGY DESIGNATED FUND	\$2,271			\$0	\$2,271
	TOTAL	\$690,694	\$12,948	\$69,179	\$56,230	\$746,924
<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	\$13,405		\$220	\$220	\$13,625
23202	CALVARY WOMEN'S MINISTRY (CWM) MISSION FUND	\$852			\$0	\$852
24145	CBF - GLOBAL MISSIONS	\$1,050		\$25	\$25	\$1,075
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	\$146		(\$146)	\$3,848
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	\$100			\$0	\$100
23247	LOGOS (SENIOR ADULT) MINISTRY DESIGNATED TRIPS FUND	\$4,273	\$3,954		(\$3,954)	\$319
23250	LOGOS (SR ADULT) MINISTRY DESIGNATED FUND	\$17,008		\$100	\$100	\$17,108
23181	MEMORIAL GARDEN FUND	\$2,697		\$600	\$600	\$3,297
23188	MISSION MINISTRIES DESIGNATED FUND	\$11,421	\$352	\$350	(\$2)	\$11,419
23205	MUSIC MINISTRY DESIGNATED FUND	\$25,383	\$150		(\$150)	\$25,233
23215	ORGAN MUSIC MINISTRY FUND	\$28,164			\$0	\$28,164
23126	PRESCHOOL/CHILDREN MINISTRY FUND	\$19,467			\$0	\$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		\$5,135	\$5,135	\$5,385
23160	SPECIAL MEMORIAL FUNDS	\$5,749			\$0	\$5,749
24120	SPECIAL MISSIONS OFFERINGS FUND	\$5,207			\$0	\$5,207
23155	SUNDAY SCHOOL CLASS FUNDS	\$129			\$0	\$129
23255	TRANSPORTATION (PASSENGER VANS) FUND	\$1,581	\$1,581		(\$1,581)	\$0
23260	YOUTH MINISTRY DESIGNATED FUND	\$17,287		\$650	\$650	\$17,937
23265	YOUTH MINISTRY EVENTS & TRIPS FUND	(\$1,057)		\$1,057	\$1,057	\$0
	TOTAL	\$319,202	\$6,183	\$8,137	\$1,954	\$321,157
TOTAL DESIGNATED & RESTRICTED FUND BALANCES		\$1,009,896	\$19,131	\$77,316	\$58,185	\$1,068,081