

**CALVARY BAPTIST CHURCH
OPERATING FUND ACTIVITY**
For March 2024

	March 2024 ACTUAL	March 2024 BUDGET	FAV (UNFAV)	YTD 2024 ACTUAL	YTD 2024 BUDGET	FAV (UNFAV)
	5	5		13	13	
RECEIPTS:						
OFFERING-ENVELOPES (1)	207,276	168,788	38,488	529,677	506,364	23,313
OFFERING-LOOSE (1)	1,726	0	1,726	3,136	0	3,136
INTEREST/MISC INCOME	2,370	1,250	1,120	7,068	3,750	3,318
TOTAL RECEIPTS	211,372	170,038	41,334	539,880	510,114	29,766
DISBURSEMENTS:						
MISSIONS	25,191	24,894	(298)	70,099	83,481	13,382
MINISTRIES	(1,397)	5,965	7,362	(4,433)	24,894	29,327
SALARIES	72,335	78,975	6,640	221,160	236,925	15,765
BENEFITS	12,924	12,991	67	37,133	38,985	1,852
ADMINISTRATIVE EXPENSE	4,642	6,007	1,365	18,391	19,841	1,451
TRANSPORTATION	800	1,306	506	2,535	3,918	1,383
UTILITIES	12,093	17,121	5,028	51,695	62,863	11,168
REPAIRS & MAINT & CUSTODIAL	14,147	13,756	(391)	41,910	41,268	(642)
INSURANCE	6,021	5,749	(272)	18,140	17,247	(893)
COMPUTERS/TECHNOLOGY	1,419	371	(1,048)	1,826	3,668	1,842
CONTINGENCIES/MISCELLANEOUS	0	0	0	64	0	(64)
LOAN INTEREST	0	0	0	0	0	0
DEBT REPAYMENT	2,700	2,700	0	8,100	8,100	0
TOTAL DISBURSEMENTS	150,874	169,835	18,960	466,618	541,190	74,572
INCREASE (DECREASE) CASH	60,498	204	60,295	73,262	(31,076)	104,338
OPERATING FUND:						
BEGINNING BALANCE	253,748	209,705	44,043	240,984	240,984	0
INCREASE (DECREASE)	60,498	204	60,295	73,262	(31,076)	104,338
ENDING BALANCE	314,247	209,909	104,338	314,247	209,909	104,338

NOTES:

(1) COMPARISONS

OFFERINGS 2024	209,003	168,788	40,215	532,812	506,364	26,448
24 vs 23	50.57%			5.22%		
OFFERINGS 2023	138,807					
22 vs 21	-7.66%					
OFFERINGS 2022	150,315					
DESIGNATED FUNDS LOAN 2024	210,824					
DESIGNATED FUNDS LOAN 2022	244,274					
DESIGNATED FUNDS LOAN 2022	277,934					

CALVARY BAPTIST CHURCH
Designated and Restricted Fund Summary
March 31, 2024

<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	\$24,194	\$305		(\$305)	\$23,889
23118	BENEVOLENCE FUND	\$13,319	\$352	\$906	\$554	\$13,873
23101	BLUE GRASS CHARITABLE FOUNDATION NON-ENDOWMENT FUND	\$461			\$0	\$461
23116	BUS (PASSENGER VANS) RESERVE FUND	\$44,512		\$500	\$500	\$45,012
23180	CALVARY GARDENS FUND	\$3,792	\$500		(\$500)	\$3,292
23140	CAPITAL IMPROVEMENTS FUND	\$259,604		\$7,014	\$7,014	\$266,618
23134	COLLEGE MINISTRY LUNCH FUND	\$4,662	\$150	\$100	(\$50)	\$4,612
25114	GEORGE YOUNG MISSION FUND	\$171,214		\$934	\$934	\$172,149
24960	MAINTENANCE BUILDINGS RESERVE FUND	\$32,983	\$1,982	\$5,700	\$3,718	\$36,701
24970	MAINTENANCE EQUIPMENT RESERVE FUND	\$1,120	\$3,493	\$4,167	\$674	\$1,794
23270	MISCELLANEOUS DESIGNATED FUND	\$8,316	\$60	\$118	\$58	\$8,374
24105	OFFICE EQUIPMENT & AUDIT RESERVE FUND	\$2,454		\$592	\$592	\$3,046
23128	PARENTS' DAY OUT MAINTENANCE RESERVE FUND	\$12,508			\$0	\$12,508
23127	PARENTS' DAY OUT PROGRAM SUPPLIES & EQUIPMENT FUND	\$20,415			\$0	\$20,415
24950	PARKING LOT FUND	\$42,071	\$6,993	\$10,369	\$3,376	\$45,447
23186	RECREATION MINISTRY DESIGNATED FUND	\$7,488			\$0	\$7,488
23187	ROC RECREATION MINISTRY/MAINTENANCE FUND	\$5,874	\$436	\$400	(\$36)	\$5,838
23229	SABBATICAL FOR MINISTERIAL STAFF FUND	\$1,000			\$0	\$1,000
24100	TECHNOLOGY DESIGNATED FUND	\$2,271			\$0	\$2,271
	TOTAL	\$658,418	\$14,270	\$30,799	\$16,529	\$674,946
<u>RESTRICTED FUND BALANCES</u>						
23100	BLUE GRASS CHARITABLE FOUNDATION ENDOWMENT FUND	\$6,185			\$0	\$6,185
23201	CALVARY WOMEN'S MINISTRY (CWM) DESIGNATED FUND	\$13,249			\$0	\$13,249
23202	CALVARY WOMEN'S MINISTRY (CWM) MISSION FUND	\$852			\$0	\$852
24145	CBF - GLOBAL MISSIONS	\$0			\$0	\$0
23185	CHILDREN'S MINISTRY LIBRARY FUND	\$538			\$0	\$538
23130	CHRISTMAS PROJECT FUND	\$9,250			\$0	\$9,250
23133	COLLEGE MINISTRY DESIGNATED FUND	\$43,868			\$0	\$43,868
23152	COMFORT COMMITTEE FUND	\$3,848			\$0	\$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	\$0	\$500	\$550	\$50	\$50
23247	LOGOS (SENIOR ADULT) MINISTRY DESIGNATED TRIPS FUND	\$0			\$0	\$0
23250	LOGOS (SR ADULT) MINISTRY DESIGNATED FUND	\$17,327			\$0	\$17,327
23181	MEMORIAL GARDEN FUND	\$3,594			\$0	\$3,594
23188	MISSION MINISTRIES DESIGNATED FUND	\$13,294	\$572	\$2,100	\$1,528	\$14,822
23205	MUSIC MINISTRY DESIGNATED FUND	\$26,323		\$100	\$100	\$26,423
23215	ORGAN MUSIC MINISTRY FUND	\$27,388			\$0	\$27,388
23126	PRESCHOOL/CHILDREN MINISTRY FUND	\$17,139			\$0	\$17,139
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	\$25	\$25		(\$25)	\$0
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
23260	YOUTH MINISTRY DESIGNATED FUND	\$17,987			\$0	\$17,987
23265	YOUTH MINISTRY EVENTS & TRIPS FUND	(\$4,280)		\$2,238	\$2,238	(\$2,042)
	TOTAL	\$297,942	\$1,097	\$4,988	\$3,891	\$301,833