

CALVARY BAPTIST CHURCH
 OPERATING FUND ACTIVITY
 For April 2024

	April 2024 ACTUAL 4	April 2024 BUDGET 4	FAV (UNFAV)	YTD 2024 ACTUAL 17	YTD 2024 BUDGET 17	FAV (UNFAV)
RECEIPTS:						
OFFERING-ENVELOPES (1)	115,475	168,788	(53,313)	645,152	675,152	(30,000)
OFFERING-LOOSE (1)	1,171	0	1,171	4,307	0	4,307
INTEREST/MISC INCOME	2,330	1,250	1,080	9,398	5,000	4,398
TOTAL RECEIPTS	118,976	170,038	(51,062)	658,857	680,152	(21,295)
DISBURSEMENTS:						
MISSIONS	18,281	24,844	6,562	88,380	108,324	19,944
MINISTRIES	5,287	12,165	6,878	853	37,059	36,206
SALARIES	73,122	78,975	5,853	294,282	315,900	21,618
BENEFITS	12,328	12,991	663	49,460	51,976	2,516
ADMINISTRATIVE EXPENSE	8,423	7,007	(1,416)	26,813	26,848	35
TRANSPORTATION	948	1,306	358	3,483	5,224	1,741
UTILITIES	17,841	16,121	(1,720)	69,536	78,984	9,448
REPAIRS & MAINT & CUSTODIAL	15,161	13,906	(1,255)	57,071	55,174	(1,897)
INSURANCE	6,015	5,749	(266)	24,154	22,996	(1,158)
COMPUTERS/TECHNOLOGY	257	1,171	914	2,082	4,839	2,757
CONTINGENCIES/MISCELLANEOUS	175	0	(175)	239	0	(239)
LOAN INTEREST	0	0	0	0	0	0
DEBT REPAYMENT	2,700	2,700	0	10,800	10,800	0
TOTAL DISBURSEMENTS	160,537	176,935	16,398	627,155	718,124	90,969
INCREASE (DECREASE) CASH	(41,561)	(6,897)	(34,664)	31,702	(37,972)	69,674
OPERATING FUND:						
BEGINNING BALANCE	314,247	209,909	104,338	240,984	240,984	0
INCREASE (DECREASE)	(41,561)	(6,897)	(34,664)	31,702	(37,972)	69,674
ENDING BALANCE	272,686	203,012	69,674	272,686	203,012	69,674

NOTES:

(1) COMPARISONS

OFFERINGS 2024	116,647	168,788	(52,141)	649,459	675,152	(25,693)
24 vs 23	-19.24%			-3.81%		
OFFERINGS 2023	144,436					
22 vs 21	-1.35%					
OFFERINGS 2022	146,418					
DESIGNATED FUNDS LOAN 2024	208,044					
DESIGNATED FUNDS LOAN 2023	241,494					
DESIGNATED FUNDS LOAN 2022	275,154					

CALVARY BAPTIST CHURCH
Designated and Restricted Fund Summary
April 30, 2024

<u>Account</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Net</u>	<u>Ending Balance</u>
DESIGNATED FUND BALANCES						
23101	BLUE GRASS CHARITABLE FOUNDATION NON-ENDOWMENT FUND	\$461			\$0	\$461
23116	BUS (PASSENGER VANS) RESERVE FUND	\$45,012		\$500	\$500	\$45,512
23118	BENEVOLENCE FUND	\$13,873	\$398	\$251	(\$147)	\$13,727
23127	PARENTS' DAY OUT PROGRAM SUPPLIES & EQUIPMENT FUND	\$20,415			\$0	\$20,415
23128	PARENTS' DAY OUT MAINTENANCE RESERVE FUND	\$12,508	\$401		(\$401)	\$12,108
23134	COLLEGE MINISTRY LUNCH FUND	\$4,612		\$100	\$100	\$4,712
23140	CAPITAL IMPROVEMENTS FUND	\$266,618		\$2,083	\$2,083	\$268,701
23180	CALVARY GARDENS FUND	\$3,292			\$0	\$3,292
23186	RECREATION MINISTRY DESIGNATED FUND	\$7,488			\$0	\$7,488
23187	ROC RECREATION MINISTRY/MAINTENANCE FUND	\$5,838	\$7,403	\$7,900	\$497	\$6,334
23229	SABBATICAL FOR MINISTERIAL STAFF FUND	\$1,000			\$0	\$1,000
23270	MISCELLANEOUS DESIGNATED FUND	\$8,374	\$60	\$117	\$57	\$8,431
24100	TECHNOLOGY DESIGNATED FUND	\$2,271			\$0	\$2,271
24105	OFFICE EQUIPMENT & AUDIT RESERVE FUND	\$3,046		\$592	\$592	\$3,638
24950	PARKING LOT FUND	\$45,447	\$7,359	\$6,062	(\$1,297)	\$44,150
24960	MAINTENANCE BUILDINGS RESERVE FUND	\$36,701	\$3,427	\$5,700	\$2,273	\$38,974
24970	MAINTENANCE EQUIPMENT RESERVE FUND	\$1,794	\$2,340	\$4,167	\$1,826	\$3,620
25114	GEORGE YOUNG MISSION FUND	\$172,149		\$220	\$220	\$172,369
25115	212-214 SOUTH LIMESTONE STREET FUND	\$159			\$0	\$159
25116	216 S LIMESTONE STREET FUND	\$23,889	\$305		(\$305)	\$23,584
TOTAL		\$674,946	\$21,692	\$27,692	\$6,000	\$680,946

RESTRICTED FUND BALANCES

23100	BLUE GRASS CHARITABLE FOUNDATION ENDOWMENT FUND	\$6,185			\$0	\$6,185
23110	CSV LIFE INSURANCE RECEIVABLE - CAPITAL IMPROVEMENTS FUND	\$87,342			\$0	\$87,342
23126	PRESCHOOL/CHILDREN MINISTRY FUND	\$17,139			\$0	\$17,139
23130	CHRISTMAS PROJECT FUND	\$9,250			\$0	\$9,250
23133	COLLEGE MINISTRY DESIGNATED FUND	\$43,868			\$0	\$43,868
23135	COUNSELING CENTER DONATIONS FUND	\$0	\$100	\$100	\$0	\$0
23150	HIGHSTREET DAYCARE DONATIONS	\$50			\$0	\$50
23152	COMFORT COMMITTEE FUND	\$3,848			\$0	\$3,848
23155	SUNDAY SCHOOL CLASS FUNDS	\$129			\$0	\$129
23156	ECTON SUNDAY SCHOOL CLASS FUND	\$11			\$0	\$11
23160	SPECIAL MEMORIAL FUNDS	\$5,749			\$0	\$5,749
23175	DEACONS' DESIGNATED FUND	\$8			\$0	\$8
23181	MEMORIAL GARDEN FUND	\$3,594			\$0	\$3,594
23185	CHILDREN'S MINISTRY LIBRARY FUND	\$538			\$0	\$538
23188	MISSION MINISTRIES DESIGNATED FUND	\$14,822	\$1,933	\$100	(\$1,833)	\$12,988
23190	SPECIAL CALVARY OFFERINGS FUND	\$0		\$8,965	\$8,965	\$8,965
23201	CALVARY WOMEN'S MINISTRY (CWM) DESIGNATED FUND	\$13,249		\$250	\$250	\$13,499
23202	CALVARY WOMEN'S MINISTRY (CWM) MISSION FUND	\$852			\$0	\$852
23205	MUSIC MINISTRY DESIGNATED FUND	\$26,423	\$500		(\$500)	\$25,923
23215	ORGAN MUSIC MINISTRY FUND	\$27,388			\$0	\$27,388
23232	ROYAL AMBASSADORS BOYS' MISSIONS FUND	\$276			\$0	\$276
23240	SALLY DEEN CHILDREN'S BIBLE DRILL FUND	\$2,630			\$0	\$2,630
23247	LOGOS (SENIOR ADULT) MINISTRY DESIGNATED TRIPS FUND	\$0			\$0	\$0
23250	LOGOS (SR ADULT) MINISTRY DESIGNATED FUND	\$17,327			\$0	\$17,327
23260	YOUTH MINISTRY DESIGNATED FUND	\$17,987			\$0	\$17,987
23265	YOUTH MINISTRY EVENTS & TRIPS FUND	(\$2,042)		\$1,025	\$1,025	(\$1,017)
24120	SPECIAL MISSIONS OFFERINGS FUND	\$5,207			\$0	\$5,207
24145	CBF - GLOBAL MISSIONS	\$0		\$768	\$768	\$768
TOTAL		\$301,833	\$2,533	\$11,208	\$8,675	\$310,508