

FINANCIAL SUMMARY REPORT
SAMPLE SDA CHURCH
August 2021

	ACCT #	OPENING		RECEIVED	TOTAL	DISBURSED	Transfer		CLOSING
		BALANCE					In/(Out)	BALANCE	
CHURCH BUDGET	126	51,689.74		30,005.63	81,695.37	19,334.87	9,000.00		71,360.50
BUILDING FUND	112	202,289.00		1,294.87	203,583.87	260.00	2,000.00		205,323.87
CHURCH SCHOOL	124	6,042.12		800.00	6,842.12	300.00			6,542.12
COMMUNITY SERVICES	119	1,665.52		2,307.60	3,973.12	5,733.88	300.00		(1,460.76)
ENDOWMENT FUND	116	50,000.00		365.00	50,365.00				50,365.00
EVANGELISM	109	12,216.65		5.00	12,221.65				15,721.65
GENERAL IMPROVEMENT	90	8,948.01		3,500.00	12,448.01	3,600.00	3,500.00		8,848.01
NEEDY POOR	107	150.42			150.42				150.42
PATHFINDERS	114	5,744.26		933.31	6,677.57	401.96	200.00		6,475.61
RESERVE	95	5,525.75			5,525.75				5,525.75
YOUTH	110	1,489.50		165.00	1,654.50				1,654.50
AUDIOVISUAL	90	346.57		1,650.00	1,996.57	600.00			1,396.57
WOMEN'S MINISTRY	93	1,456.40		21.00	1,477.40				1,477.40
RENTAL INCOME	94	20,283.60		1,000.00	21,283.60		(15,000.00)		6,283.60
Total Local Church Funds		367,847.54		42,047.41	409,894.95	30,230.71	0.00		379,664.24
CONFERENCE FUNDS		0.00		57,081.41	57,081.41	57,081.41			0.00
Total Cash and Bank		367,847.54		99,128.82	466,976.36	87,312.12	0.00		379,664.24
Bank of America - Checking		37,227.54		98,389.24	135,616.78	87,312.12	1,000.00		49,304.66
Bank of America - Savings		200,000.00		83.33	200,083.33				200,083.33
Bank of America - CD		125,000.00		156.25	125,156.25				125,156.25
Wells Fargo Bank - Checking		5,620.00		500.00	6,120.00		(1,000.00)		5,120.00
Total Cash and Bank		367,847.54		99,128.82	466,976.36	87,312.12	0.00		379,664.24