

FOREST LAKE CHURCH FINANCIALS

CHURCH BUDGET DONATIONS

	<u>REC'D</u>	<u>BUDGET</u>	<u>(UNDER)/OVER</u>
OCTOBER	\$ 132,502	\$ 112,797	\$ 19,205
Year-to-date	\$ 962,175	\$ 1,056,783	(\$ 94,608)

MORTGAGE

	<u>PAYMENT REQUIRED</u>	<u>DONATIONS RECEIVED</u>	<u>(UNDER)/OVER</u>
OCTOBER	\$ 36,727	\$ 31,525	(\$ 5,202)
YEAR-TO-DATE	\$367,270	\$261,670	(\$105,600)

MORTGAGE BALANCE AS OF October 31, 2021 = \$4,662,774