

Information Specifics	Current Information	Comments
2022 December's Total General Offerings	\$12,255.00	Financial Secretary's Report December 2022
2021 December's Total General Offerings	\$12,707.00	Financial Secretary's Report December 2021
2021 Average Monthly Gen Offerings	\$14,173.92	Financial Sec & Treasurer's Report December 2021
2022 Dec's Gen Off (-) 2021 Dec's Gen Off	(\$452.00)	\$12,255.00 (-) \$12,707.00 = (\$452.00)
2022 Dec's Gen Off (-) 2021 Avg Gen Off	(\$1,918.92)	\$12,255.00 (-) \$14,173.92 = (\$1,918.92)
December's Total General Offerings	\$12,255.00	Financial Secretary's Report December 2022
Dec's Total Gen Offerings + Other Income	\$14,349.50	Financial Secretary's Report December 2022
2022 Monthly Budget Expenses (*)	\$12,500.00	2022 Budget \$150,000 / 12 Months
December's Actual Expenses (*)	\$14,609.38	Treasurer's Report December 2022
Dec's Gen Offerings (-) Budget Expense	(\$245.00)	\$12,255.00 (-) \$12,500.00 = (\$245.00)
Dec's Gen Offerings (-) Actual Expenses	(\$2,354.38)	\$12,255.00 (-) \$14,609.38 = (\$2,354.38)
December's e-Deposit (Breeze) Offerings	\$870.00	Financial Secretary's Report December 2022
Dec's Total General Offering's Plus Breeze	\$13,125.00	Financial Sec & Treasurer's Report December 2022
Current 2022 YTD Total Breeze Offerings	\$17,205.85	Andy will move all Breeze \$ to the Gen Fund.
Current 2022 YTD Total General Offerings	\$134,279.15	Financial Secretary's Report December 2022
YTD Total General Offerings Plus Breeze	\$151,485.00	Financial Secretary's Report December 2022
December's Checking Account Balance	\$66,765.70	Treasurer's Report December 2022
December's Savings Account Balance	\$10,086.32	Treasurer's Report December 2022
December's LACE CD Account Balance	\$55,946.56	Treasurer's Report December 2022
December's Checking & Savings Assets Total	\$132,798.58	Treasurer's Report December 2022
December's LACE Loan Balance	(\$107,813.61)	Treasurer's Report December 2022
December's Dedicated Funds (Income) Receipts	\$20.00	Dec - T/R (Special Missions)
December's Dedicated Funds Expenses	(\$100.00)	Dec - T/R (Church-Cleaning)
December's Clearing Account (Income) Receipts	\$150.00	December - T/R (B&G Use of Facilities)
December's Clearing Account Expenses	\$0.00	December - T/R (None)
December's Dedicated Funds Balance	\$84,844.79	Treasurer's Report December 2022
December's Clearing Account Balance	\$6,697.48	Treasurer's Report December 2022
December's Dedicated Funds Total Balance	\$91,542.27	Treasurer's Report December 2022
YTD Total Gen Offerings Plus Breeze	\$151,485.00	Financial Sec & Treasurer's Report December 2022
Current 2022 YTD Total Budget Expenses (*)	\$150,000.00	2022 Budget (\$150,000) / 12 mo * 12 Months
Status of YTD Gen Offerings Plus Breeze	\$1,485.00	Total Gen Offerings (-) Budget Expenses
Gen Offerings Plus Breeze Projection for 2022	\$1,485.00	\$1,485.00 / 12 Months * 12 Months
YTD Total Gen Offerings Plus Breeze	\$151,485.00	Financial Sec & Treasurer's Report December 2022
Current 2022 YTD Total Actual Expenses (*)	\$153,545.94	Treasurer's Report December 2022
2022 Current Status of YTD Gen Offerings	(\$2,060.94)	Total Gen Offerings (-) Actual Expenses
Gen Offerings Plus Breeze Projection for 2022	(\$2,060.94)	(\$2,060.94) / 12 months * 12 Months

Note: The Treasurer's Reports & Financial Sec's Reports of Gen Offerings plus Breeze agree for December's & Annual Income.

Note: Other Income includes: Benevolent, Choir Offerings, Church Cleaning, Special Missions, Memorial Offerings, Clearing Accounts, etc.

Note: Estimated Annual Gen Offerings + Breeze Offerings are \$151,485 or \$1,485 More than the 2022 Budget Expenses of \$150,000



