

**IMMANUEL FINANCIAL REPORT
OCTOBER 31, 2020**

CASH SUMMARY	GENERAL OPERATING FUND
Beginning Balance January 1, 2020	\$ 123,712
Receipts Year To Date	1,377,863
Expenses Paid Year To Date	(1,381,580)
Ending Balance July 31, 2020	\$ 119,995

SPECIAL FUNDS	CAPITAL IMPROVEMENT FUND	MISC. DESIGNATED/ RESTRICTED FUNDS	LIGHT OF CHRIST MISSION RESERVE	IMMANUEL ENDOWMENT FUNDS	IMMANUEL ESTATE FUNDS
Jan. 1 Balance	\$ 93,437	\$ 263,175	\$ 287,554	\$ 652,845	\$ 653,170
Income/Appr. Year to Date	20	405,278	33,047	84,887	82,833
Expenses/Depr. Year to Date	(11,196)	(148,633)	(7,918)	(99,467)	(140,150)
Fund Balance	\$ 82,261	\$ 519,820	\$ 312,683	\$ 638,265	\$ 595,853

SURPLUS/ DEFICIT SUMMARY	GENERAL OPERATING FUND
Beginning Surplus Balance - Jan. 1st*	\$ 123,712
YTD Operating Gain/ (Loss)	(3,717)
Ending Surplus (Deficit) Balance	\$ 119,995

GYM FLOOR DEBT (Owed to ourselves)	
January 1 Balance	\$ (29,789)
Gifts Received to Date	(300)
Balance Due	\$ (29,489)

GRAND TOTAL OF CASH AND INVESTMENTS	
Jan. 1, 2020	\$ 2,044,105
July 31, 2020	\$ 2,239,388

GENERAL OPERATING FUND SUMMARY	Current Year To Date Actual	Current Year To Date Budget	Over (Under) Current Year Budget	% Over (Under) Current Year Budget	Last Year Year To Date Actual	Over (Under) Last Year Actual	% Over (Under) Last Year Actual
Receipts							
Church Offerings	\$ 601,827	\$ 633,000	\$ (31,173)	(5)	\$ 621,539	\$ (19,712)	(3)
Other Church Income	\$ 62,773	\$ 63,833	\$ (1,060)	(2)	\$ 25,191	\$ 37,582	149
Tuition/Member Fees	\$ 552,846	\$ 638,406	\$ (85,560)	(13)	\$ 586,226	\$ (33,380)	(6)
Other School Income	\$ 34,706	\$ 129,325	\$ (94,619)	(73)	\$ 120,464	\$ (85,758)	(71)
Light of Christ Income	\$ 125,710	\$ 140,769	\$ (15,059)	(11)	\$ 138,743	\$ (13,033)	(9)
Total Receipts	\$ 1,377,863	\$ 1,605,334	\$ (227,471)	(14)	\$ 1,492,164	\$ (114,301)	(8)
Expenses							
Outreach	\$ 33,646	\$ 34,000	\$ (354)	(1)	\$ 36,194	\$ (2,548)	(7)
Salaries/Housing	\$ 789,324	\$ 843,261	\$ (53,938)	(6)	\$ 782,151	\$ 7,173	1
Benefits	\$ 172,789	\$ 198,292	\$ (25,504)	(13)	\$ 165,787	\$ 7,002	4
Church Programs	\$ 2,846	\$ 14,249	\$ (11,403)	(80)	\$ 8,821	\$ (5,975)	(68)
School Curriculum & Programs	\$ 52,199	\$ 96,239	\$ (44,040)	(46)	\$ 73,353	\$ (21,154)	(29)
Facilities	\$ 155,848	\$ 212,992	\$ (57,144)	(27)	\$ 210,465	\$ (54,617)	(26)
IT	\$ 7,349	\$ 10,000	\$ (2,651)	(27)	\$ 11,995	\$ (4,646)	(39)
Administration	\$ 28,698	\$ 97,369	\$ (68,670)	(71)	\$ 84,100	\$ (55,401)	(66)
Extended Care Program	\$ 13,172	\$ 18,820	\$ (5,647)	(30)	\$ 20,836	\$ (7,663)	(37)
Kids Day Out/ 2 year Olds	\$ -	\$ -	\$ -	0	\$ -	\$ -	100
Capital Expenses	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	NA
Light of Christ Expenses	\$ 125,710	\$ 140,769	\$ (15,058)	(11)	\$ 138,743	\$ (13,033)	(9)
Total Expenses	\$ 1,381,580	\$ 1,665,990	\$ (284,410)	(17)	\$ 1,532,443	\$ (150,863)	(10)
Net Surplus/(Deficit)	\$ (3,717)	\$ (60,657)	\$ 56,939		\$ (40,280)	\$ 36,562	

Respectfully Submitted,



Mitch Wilson, Treasurer
November 13, 2020