

**IMMANUEL FINANCIAL SUMMARY
DECEMBER 31, 2020**

Receipts:	Current Year To Date	
Church Offerings	\$	796,717
Other Church Income		25,555
School Tuition/Fees		671,407
Other School Income		45,656
Light of Christ Income		<u>151,364</u>
Total Receipts		\$ 1,690,699
Expenses:		
Salaries/Housing	\$	944,841
Benefits		212,520
Outreach		40,215
Facilities		183,491
Other		131,553
Light of Christ Expenses		<u>151,364</u>
Total Expenses		\$ 1,663,984
Total Current Surplus/(Deficit)		\$ 26,715

Summary of Surplus / (Deficit):		
Current Surplus / (Deficit)	\$	26,715
Surplus from Previous Years		<u>123,712</u>
Total Accumulated Surplus / (Deficit)		\$ 150,427 (a)

Other Cash & Investments:		
Misc. Designated/Restricted Funds	\$	577,730
Light of Christ Mission Reserve Fund		322,159
Estate Funds (Undesignated Gifts)		694,921
Capital Improvement Fund		72,693
Gym Floor Debt (Loan to Ourselves)		<u>0</u>
Total Funds		\$ 1,667,504 *
* Note: these funds are used to cover deficits at line (a)		
Endowment Funds		<u>710,308</u>
Total Cash and Investments		\$ 2,528,239

Respectfully Submitted,



Mitch Wilson, Treasurer
February 12, 2021