

IMMANUEL FINANCIAL SUMMARY
April 30, 2021

	Current	
Receipts:	Year To Date	
Church Offerings	\$	249,532
Other Church Income		24,907
School Tuition/Fees		217,296
Other School Income		40,230
Light of Christ Income		<u>52,169</u>
Total Receipts	\$	<u>584,133</u>
Expenses:		
Salaries/Housing	\$	308,524
Benefits		78,033
Outreach		14,971
Facilities		67,588
Other		29,829
Light of Christ Expenses		<u>52,169</u>
Total Expenses	\$	<u>551,113</u>
Total Current Surplus/(Deficit)	\$	<u><u>33,020</u></u>

Summary of Surplus / (Deficit):		
Current Surplus / (Deficit)	\$	33,020
Surplus from Previous Years		<u>150,427</u>
Total Accumulated Surplus / (Deficit)	\$	<u><u>183,447</u></u>

Other Cash & Investments:		
Misc. Designated/Restricted Funds	\$	847,304
Light of Christ Mission Reserve Fund		327,403
Estate Funds (Undesignated Gifts)		722,435
Capital Improvement Fund		<u>63,103</u>
Total Funds	\$	1,960,244
Endowment Funds		<u>733,318</u>
Total Cash and Investments	\$	<u><u>2,877,009</u></u>

Respectfully Submitted,



Gregory S. Knehans, Treasurer

May 18, 2021