

**IMMANUEL FINANCIAL REPORT
DECEMBER 31, 2020**

CASH SUMMARY	GENERAL OPERATING FUND
Beginning Balance January 1, 2020	\$ 123,712
Receipts Year To Date	1,690,699
Expenses Paid Year To Date	(1,663,984)
Ending Balance July 31, 2020	\$ 150,427

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	485,266	42,523	161,357	190,234
Expenses/Depr. Year to Date	(20,764)	(170,711)	(7,918)	(103,894)	(148,483)
Fund Balance	\$ 72,693	\$ 577,730	\$ 322,159	\$ 710,308	\$ 694,921

SURPLUS/ DEFICIT SUMMARY	GENERAL OPERATING FUND
Beginning Surplus Balance - Jan. 1st*	\$ 123,712
YTD Operating Gain/ (Loss)	26,715
Ending Surplus (Deficit) Balance	\$ 150,427

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

GRAND TOTAL OF CASH AND INVESTMENTS	
Jan. 1, 2020	\$ 2,044,105
July 31, 2020	\$ 2,528,239

GENERAL OPERATING FUND SUMMARY	Current Year To Date Actual	Current Year 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	\$ 796,717	\$ 830,000	\$ (33,283)	(4)	\$ 806,360	\$ (9,643)	(1)
Other Church Income	\$ 25,555	\$ 76,600	\$ (51,045)	(67)	\$ 34,493	\$ (8,938)	(26)
Tuition/Member Fees	\$ 671,407	\$ 768,406	\$ (96,999)	(13)	\$ 711,005	\$ (39,599)	(6)
Other School Income	\$ 45,656	\$ 150,692	\$ (105,036)	(70)	\$ 130,955	\$ (85,299)	(65)
Light of Christ Income	\$ 151,364	\$ 168,923	\$ (17,559)	(10)	\$ 165,911	\$ (14,547)	(9)
Total Receipts	\$ 1,690,699	\$ 1,994,621	\$ (303,922)	(15)	\$ 1,848,724	\$ (158,025)	(9)
Expenses							
Outreach	\$ 40,215	\$ 40,600	\$ (385)	(1)	\$ 43,260	\$ (3,045)	(7)
Salaries/Housing	\$ 944,841	\$ 1,011,914	\$ (67,073)	(7)	\$ 948,321	\$ (3,480)	(0)
Benefits	\$ 212,520	\$ 237,951	\$ (25,431)	(11)	\$ 198,787	\$ 13,733	7
Church Programs	\$ 3,225	\$ 16,800	\$ (13,575)	(81)	\$ 10,998	\$ (7,774)	(71)
School Curriculum & Programs	\$ 59,952	\$ 109,375	\$ (49,423)	(45)	\$ 87,112	\$ (27,160)	(31)
Facilities	\$ 183,491	\$ 255,901	\$ (72,410)	(28)	\$ 250,837	\$ (67,345)	(27)
IT	\$ 10,359	\$ 12,000	\$ (1,641)	(14)	\$ 12,383	\$ (2,024)	(16)
Administration	\$ 42,040	\$ 118,180	\$ (76,140)	(64)	\$ 101,208	\$ (59,168)	(58)
Extended Care Program	\$ 15,978	\$ 22,977	\$ (6,999)	(30)	\$ 25,231	\$ (9,254)	(37)
Kids Day Out/ 2 year Olds	\$ -	\$ -	\$ -	0	\$ -	\$ -	100
Capital Expenses	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	NA
Light of Christ Expenses	\$ 151,364	\$ 168,923	\$ (17,559)	(10)	\$ 165,911	\$ (14,547)	(9)
Total Expenses	\$ 1,663,984	\$ 1,994,621	\$ (330,637)	(17)	\$ 1,844,048	\$ (180,064)	(10)
Net Surplus/(Deficit)	\$ 26,715	\$ -	\$ 26,715		\$ 4,676	\$ 22,039	

Respectfully Submitted,



Mitch Wilson, Treasurer
February 12, 2021