

**IMMANUEL FINANCIAL REPORT  
January 31, 2022**

CASH SUMMARY	GENERAL OPERATING FUND
Beginning Balance - Jun 30, 2021	\$ 150,427
Receipts Year To Date	1,244,325
Expenses Paid Year To Date	(1,082,417)
<b>Ending Balance - Jan 31, 2022</b>	<b>\$ 312,335</b>

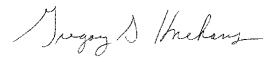
SPECIAL FUNDS	CAPITAL IMPROVEMENT FUND	MISC. DESIGNATED/ RESTRICTED FUNDS	LIGHT OF CHRIST MISSION RESERVE	IMMANUEL ENDOWMENT FUNDS	IMMANUEL ESTATE FUNDS
Bal - Jun 30	\$ 63,103	\$ 773,118	\$ 349,399	\$ 753,186	\$ 728,352
Income/Appr. Year to Date	13,000	105,667	29,952	40,806	44,673
Expenses/Depr. Year to Date	-	(83,268)	-	(45,593)	(39,670)
<b>Bal - Jan 31</b>	<b>\$ 76,103</b>	<b>\$ 795,517</b>	<b>\$ 379,351</b>	<b>\$ 748,399</b>	<b>\$ 733,355</b>

SURPLUS/ DEFICIT SUMMARY	GENERAL OPERATING FUND
Beginning Surplus Bal - Jun 30, 2021	\$ 150,427
YTD Operating Gain/ (Loss)	161,908
<b>Ending Surplus Bal - Jan 31, 2022</b>	<b>\$ 312,335</b>

GRAND TOTAL OF CASH AND INVESTMENTS	
Jun 30, 2021	\$ 2,817,586
<b>Jan 31, 2022</b>	<b>\$ 3,045,061</b>

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
<b>Receipts</b>							
Church Offerings	\$ 492,191	\$ 506,605	\$ (14,414)	(3)	\$ 501,487	\$ (9,295)	(2)
Other Church Income	\$ 31,450	\$ 29,685	\$ 1,765	6	\$ (6,125)	\$ 37,576	613
Tuition/Member Fees	\$ 576,461	\$ 553,269	\$ 23,192	4	\$ 467,453	\$ 109,007	23
Other School Income	\$ 45,805	\$ 35,393	\$ 10,412	29	\$ 24,724	\$ 21,081	85
Light of Christ Income	\$ 98,418	\$ 105,511	\$ (7,093)	(7)	\$ 88,465	\$ 9,952	11
<b>Total Receipts</b>	<b>\$ 1,244,325</b>	<b>\$ 1,230,463</b>	<b>\$ 13,862</b>	<b>1</b>	<b>\$ 1,076,004</b>	<b>\$ 168,321</b>	<b>16</b>
<b>Expenses</b>							
Outreach	\$ 24,800	\$ 25,200	\$ (400)	(2)	\$ 23,557	\$ 1,243	5
Salaries/Housing	\$ 563,307	\$ 560,395	\$ 2,912	1	\$ 535,035	\$ 28,272	5
Benefits	\$ 138,223	\$ 143,220	\$ (4,997)	(3)	\$ 124,795	\$ 13,429	11
Church Programs	\$ 4,976	\$ 9,168	\$ (4,192)	(46)	\$ 2,521	\$ 2,455	97
School Curriculum & Programs	\$ 65,960	\$ 69,489	\$ (3,529)	(5)	\$ 39,956	\$ 26,004	65
Facilities	\$ 127,843	\$ 150,315	\$ (22,472)	(15)	\$ 109,468	\$ 18,375	17
IT	\$ 4,806	\$ 9,382	\$ (4,576)	(49)	\$ 7,004	\$ (2,198)	(31)
Administration	\$ 40,261	\$ 60,600	\$ (20,339)	(34)	\$ 25,037	\$ 15,225	61
Extended Care Program	\$ 13,822	\$ 11,394	\$ 2,428	21	\$ 6,775	\$ 7,048	104
Capital Expenses	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A
Light of Christ Expenses	\$ 98,418	\$ 105,511	\$ (7,093)	(7)	\$ 88,465	\$ 9,952	11
<b>Total Expenses</b>	<b>\$ 1,082,417</b>	<b>\$ 1,144,674</b>	<b>\$ (62,257)</b>	<b>(5)</b>	<b>\$ 962,613</b>	<b>\$ 119,804</b>	<b>12</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ 161,908</b>	<b>\$ 85,789</b>	<b>\$ 76,119</b>		<b>\$ 113,391</b>	<b>\$ 48,517</b>	

Respectfully Submitted,



**Gregory S. Knehans, Treasurer**  
February 21, 2022