

COMMUNITY BIBLE CHURCH

FINANCIALS CON'T

CONTRIBUTIONS RECVD PER WEEK 2019	\$12,367
CONTRIBUTIONS RECVD PER WEEK 2020	\$11,912
CONTRIBUTIONS RECVD PER WEEK 2021	\$11,846

OTHER ACCOUNT BALANCES

DESIGNATED ACCOUNT	BALANCE FORWARD *****	CONTRIBUTIONS and TRANSFERS *****	EXPENSES *****	ADDITIONAL PAYMENTS *****	END OF YEAR BALANCE *****
MISSIONS	\$ 51,839	\$253,774	\$200,750	\$0	\$104,863
BUILDING FUND	\$ 33,446	\$301,562	\$144,523	\$147,745	\$42,740
BUILDING (EXISTING) SINKING FUND	\$ 49,782	\$9,600	\$6,075	\$0	\$53,307
TOTAL DESIGNATED ACCOUNT	\$135,067 =====	\$564,936 =====	\$351,348 =====	\$147,745 =====	\$200,910 =====

LOAN FINANCIALS (INITIAL LOAN AMOUNT \$1.6 M)

	BEGINNING BALANCE	MONTHLY PRINCIPAL PD	INTEREST PAID	ADD. PRINCIPAL PAID	OUTSTANDING BALANCE
LOAN BALANCE	\$1,170,993	\$112,665	\$42,790	\$147,745	\$910,583

WOMEN'S MINISTRY CHECKING ACCOUNT	\$3,815 =====
MOPS CHECKING ACCOUNT	\$2,051