

FMC Budgeted Financial Statement

Through October 31, 2021 (83.33%)

2021 Operating Budget	Planned Budget	YTD Actual	% to Budget
INCOME			
Congregational Support	56,285.68	47,487.67	84.37%
Contributions	1,000.00	1,789.02	178.90%
Mission Support Fund Transfer	33,664.26	-	0.00%
New Expressions Fund Transfer	7,590.96	7,590.96	100.00%
Miscellaneous	100.00	32.03	32.03%
Total Receipts	\$ 98,640.90	\$ 56,899.68	57.68%
DISBURSEMENTS			
Mission Delivery	66,800.00	46,251.18	69.24%
Mission Support	31,840.91	23,296.92	73.17%
Total Disbursements	\$ 98,640.91	\$ 69,548.10	70.51%
BALANCE	\$ (0.01)	\$ (12,648.42)	

FMC BALANCE SHEET 31-Oct-21

ASSETS

Checking Account	\$ 19,779.69	
AIP B Account	\$ 46,502.55	(as of 9/30)
Mission Support Fund	\$ 837,909.80	(as of 9/30)
Total Current Assets	\$ 904,192.04	

LIABILITIES

Note Payable PPP Loan	\$ 19,095.00
Operating	\$ (5,128.46)
Mission Support Fund	\$ 699,132.11
New Expressions Fund	\$ 132,270.25
Pandemic Contingency	\$ 6,507.44
AIP B Earnings	\$ 911.07
Endowment	\$ 14,213.77
Special Fund	\$ 4,750.00
Jacksonville	\$ 44.02
Oblation	\$ -
Two Cents a Meal	\$ 6,460.01
Miami Ministries	\$ 13,327.79
Tarpon Springs Ministries	\$ 4,171.04
Deerhaven Campground	\$ (16,837.11)
Youth Ministry Fund	\$ 4,060.02
Camperships	\$ 14,427.48
Camp/Retreat Balances	<u>\$ 6,787.61</u>
Total Liabilities	\$ 904,192.04