

FMC Budgeted Financial Statement

Through October 31, 2022 (83.33%)

2022 Operating Budget	Planned Budget	YTD Actual	% to Budget
INCOME			
Congregational Support	51,271.97	47,062.77	91.79%
Contributions	1,800.00	1,159.08	64.39%
Mission Support Fund Transfer	35,136.47	17,600.00	50.09%
New Expressions Fund Transfer	7,408.59	7,408.59	100.00%
Miscellaneous	100.00	(18.20)	-18.20%
Total Receipts	\$ 95,717.03	\$ 73,212.24	76.49%
DISBURSEMENTS			
Mission Delivery	65,800.00	47,186.96	71.71%
Mission Support	29,917.03	20,915.34	69.91%
Total Disbursements	\$ 95,717.03	\$ 68,102.30	71.15%
BALANCE	\$ -	\$ 5,109.94	

FMC BALANCE SHEET 31-Oct-22

ASSETS

Checking Account	\$ 17,757.20
AIP B Account	\$ 45,628.07
Mission Support Fund	\$ 899,384.55
Accounts Receivable DH	\$ 4,191.22
Total Current Assets	\$ 966,961.04

LIABILITIES

Note Payable PPP Loan	\$ -
Operating	\$ 4,237.87
Mission Support Fund	\$ 588,624.54
New Expressions Fund	\$ 304,988.04
Pandemic Contingency	\$ 5,771.97
AIP B Earnings	\$ 36.59
Endowment	\$ 14,213.77
Special Fund	\$ 4,750.00
Jacksonville	\$ 44.02
Oblation	\$ -
Two Cents a Meal	\$ 4,038.21
Miami Ministries	\$ 15,827.79
Tarpon Springs Ministries	\$ 895.00
Deerhaven Campground	\$ 5,091.73
Youth Ministry Fund	\$ 4,060.02
Camperships	\$ 13,535.87
Camp/Retreat Balances	\$ 845.62
Total Liabilities	\$ 966,961.04