

ENGLEWOOD MISSIONARY FUND - ANNUAL REPORT
March 1, 2021 - February 28, 2022

RECEIPTS:	Received 2021-2022	Received 2020-2021	Received 2019-2020	Received 2018-2019
Faith Promise	\$ 240,306.88	\$ 154,775.85	\$ 156,597.09	\$ 149,607.81
Childrens Church	\$ -	\$ -	\$ 344.56	\$ -
Designated gifts	\$ 16,339.00	\$ 19,248.70	\$ 19,684.00	\$ 18,235.04
Christian Women's Fellowship	\$ 3,582.00	\$ 2,406.86	\$ 3,011.97	\$ 2,108.30
Miscellaneous Gifts	\$ 3,785.66	\$ 10,725.50	\$ 3,713.06	\$ 2,827.94
VBS	\$ 1,490.30	\$ -	\$ 1,633.19	
Ministers fund transfer	\$ 30,405.06			
Total Receipts	\$295,908.90	\$187,156.91	\$184,983.87	\$172,779.09
Opening balance 3/1/21	\$ 157,927.69			
Total Receipts	\$ 295,908.90			
Disbursements	(\$195,435.13)			
Total Cash Balance 2/28/22	\$ 258,401.46			

DISBURSEMENTS:	CWF	Designated	Regular	Total
HOME MISSIONS:				
Ability Ministry			(4,800.00)	(4,800.00)
Christian Family Services			(4,800.00)	(4,800.00)
Family Ministries of Florida (Cookson Hills)	(540.00)		(4,800.00)	(5,340.00)
Johnson University Florida	(500.00)		(12,000.00)	(12,500.00)
North Florida Christian Camp			(14,400.00)	(14,400.00)
Christian Campus Fellowship, FSU			(4,800.00)	(4,800.00)
UF Christian Campus House			(4,800.00)	(4,800.00)
AIM Jessica Lup	(229.50)	(3,300.00)	(4,800.00)	(8,329.50)
Bliffen - Mid South			(2,400.00)	(2,400.00)
FOREIGN MISSIONS:				
B.I.C.M. - Stepp		(4,754.00)	(8,400.00)	(13,154.00)
NI Arnold		(7,375.00)	(1,200.00)	(8,575.00)
India - Rees			(7,200.00)	(7,200.00)
IDES			(4,800.00)	(4,800.00)
Latin America - Lofts			(4,800.00)	(4,800.00)
Good News Productions			(5,400.00)	(5,400.00)
Lovelink Omoa Children's Home	(503.50)		(4,800.00)	(5,303.50)
Rapha House Haiti	(255.00)	(100.00)	(4,800.00)	(5,155.00)
LATM			(4,800.00)	(4,800.00)
MICM	(162.00)	(230.00)	(4,800.00)	(5,192.00)
PBT-Smith	(468.00)		(4,800.00)	(5,268.00)
Central Brazil Mission	(924.00)		(4,800.00)	(5,724.00)

MISCELLANEOUS DISBURSEMENTS :

Mid-Atlantic CU	(580.00)	(580.00)
Camp scholarship	(1,104.00)	(1,104.00)
Benevolence	(2,061.83)	(2,061.83)
Missionary Conference expense	(1,676.75)	(1,676.75)
VBS offering	(2,000.00)	(2,000.00)
Special Projects		
GNPI	(\$1,000.00)	(1,000.00)
IDES	(\$7,500.00)	(7,500.00)

Mid India Christain Mission	(\$6,000.00)	(6,000.00)
NI-Arnold	(\$5,000.00)	(5,000.00)
ICOM - virtual registration	(\$450.00)	(450.00)
Stadia Church Planting - Brent Foulke	(\$250.00)	(250.00)
Lifeline - gift of Joy	(\$1,500.00)	(1,500.00)
Lifeline - Meal Packing	(\$6,268.55)	(6,268.55)
PBT - Smiths - vehicle purchase	(\$15,573.00)	(15,573.00)
Kidz at Heart	(\$1,500.00)	(1,500.00)
FCWS - table	(\$5,000.00)	(5,000.00)
BICM - Wes Stepp-purchase Bibles	(\$430.00)	(430.00)

(3,582.00) (\$73,653.13) (\$118,200.00) (\$195,435.13)

Total

Balance Deposits Withdrawals Balance

SAVINGS ACCOUNTS

02/28/21

02/28/22

Church Development	10,987.36			(10,987.36)	1	0.00
Tuition Account	11,508.51	12,491.49	1			24,000.00
Conference Expense Acct.	4,000.00	1,676.75	2	(1,676.75)	2	4,000.00
N. FL Christian Camp scholarships	1,433.81	1,500.00 170.19	1 3	(1,104.00)	4	2,000.00
Special Needs/Momentum	11,762.74	788.00 511.19	1 5	(2,061.83)	6	11,000.10
Mission Field Studies	6,100.00	8,900.00	1			15,000.00
GEN	15,000.00	30,000.00	7			45,000.00
Special Projects	12,654.21	40,263.97 67,000.00 405.06 2,810.16 3,314.71	1 8 7 9 1	(50,471.55)	10	75,976.56
Unassigned savings	3,314.71			(3,314.71)	1	(0.00)

Total CFR \$76,761.34 \$169,831.52 (\$69,616.20) \$176,976.66

Community First Balance \$77,166.35 \$81,424.80

TOTAL CASH \$153,927.69 \$258,401.46

- | | | |
|--|--------------------------|----------------------------|
| 1 Move to/from Special Projects | 5 Benevolence offerings | 9 Interest -CFR |
| 2 Conference Expense | 6 Benevolence expenses | 10 See Special Projects at |
| 3 Camp scholarship designated offering | 7 Minisrty fund transfer | |
| 4 Camp scholarship expense | 8 One time gift | |

