

Accounts

Beginning Balance		
Financial Institution Accounts		
Wells Fargo Operating Account		
1-100010 - Operating Checking	\$109,022.56	
1-100030 - Restricted Gifts	\$270,668.20	
Total Wells Fargo Operating Account	\$379,690.76	
Petty Cash Accounts		
1-100100 - Operating Petty Cash	\$100.00	
Total Petty Cash Accounts	\$100.00	
Other Cash Accounts		
1-100500 - Edward Jones Investments	\$403,680.76	
1-100900 - Schwab Brokerage	\$2,512.74	
Total Other Cash Accounts	\$406,193.50	
Total Financial Institution Accounts		\$785,984.26
Total Beginning Balance		\$785,984.26

Sources of Funds		
Operating Revenue		
1-400000 - Operating Revenue	\$158,012.74	
1-400100 - Preschool Income	\$6,500.00	
1-400300 - Building Rent / Usage Fees	\$225.00	
1-400410 - Childrens Ministry General Revenue	\$170.00	
1-400800 - Interest Earned	\$350.69	
Total Operating Revenue		\$165,258.43
Non-Operating Revenue		
1-401100 - Childcare Income/PNO	\$1,532.50	
1-401105 - Mother's Day Out Income	\$5,465.00	
1-401125 - CM Enrichment Income	\$3,071.00	
1-401130 - Breakfast Club Income	\$1,735.00	
1-401145 - CM Registration Fees - Fee Based	\$50.00	
1-401300 - Children's Choir Incidental Income	\$200.00	
1-401500 - Adult Class Revenue	\$413.00	
1-403010 - Unrealized Gain/Loss-Investments	\$563.90	
1-403020 - Realized Gain/Loss-Investments	(\$175.50)	
Total Non-Operating Revenue		\$12,854.90
Total Withholdings		\$16,734.48
Total Temporary Restricted Withholdings		\$15,455.01
Total Sources of Funds	\$210,302.82	\$996,287.08

Uses of Funds		
Total General Staff Wages & Benefits	\$54,515.89	
Total Apportionments & Assessments	\$15,661.33	
Total Operating Expenses	\$51,992.54	
Total Program Expense	\$59,370.77	
Total Withholdings	\$16,734.48	
Total Temporary Restricted Withholdings	\$31,315.49	
Total Uses of Funds	\$229,590.50	\$766,696.58

Balances On Hand		
Financial Institution Accounts		
Wells Fargo Operating Account		
1-100010 - Operating Checking	\$104,680.77	
1-100030 - Restricted Gifts	\$254,807.72	
Total Wells Fargo Operating Account	\$359,488.49	
Petty Cash Accounts		
1-100100 - Operating Petty Cash	\$100.00	
Total Petty Cash Accounts	\$100.00	
Other Cash Accounts		
1-100500 - Edward Jones Investments	\$404,595.22	

Accounts		
1-100900 - Schwab Brokerage	\$2,512.87	
Total Other Cash Accounts	\$407,108.09	
Total Financial Institution Accounts		\$766,696.58
Total Balances on Hand		\$766,696.58