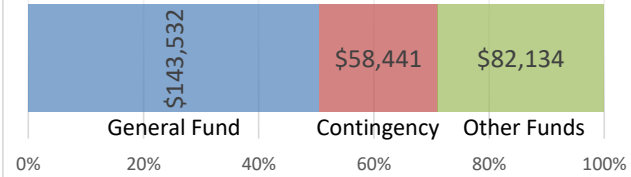


# Grace Annual Dashboard 2022



## BALANCE OF ACCOUNTS



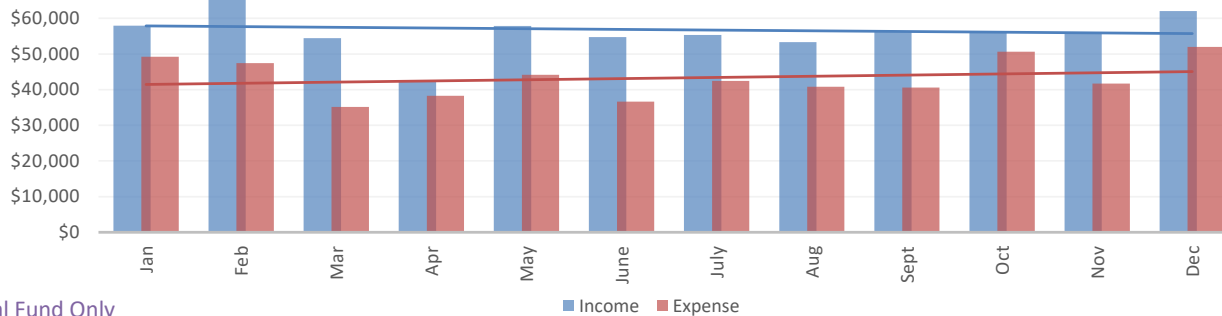
Fund Summary (All Funds)					
Account	Begin	Income	Expense	Transfer	Ending
GENERAL FUND	\$38,631	\$678,782	\$518,922	(\$54,960)	\$143,532
CHILDREN'S MINISTRY	\$818	\$2,689	\$9,247	\$13,160	\$7,420
YOUTH MINISTRY	\$14,149	\$40,440	\$43,155	\$690	\$12,124
AUDIO/VISUAL	\$2,286	\$630	\$2,917	\$0	\$0
RETURN OF TITHE	\$14,402	\$22,385	\$24,713	\$2,500	\$14,574
FAMILY CAMP	\$2,412	\$9,045	\$8,746	(\$540)	\$2,170
WOMEN'S MINISTRY	\$12	\$445	\$960	\$2,500	\$1,997
MEN'S MINISTRY	\$0	\$0	\$0	\$2,500	\$2,500
BENEVOLENCE	\$1,210	\$83,140	\$78,955	\$0	\$5,395
VEHICLE BENEVOLENCE	\$3,000	\$0	\$0	\$0	\$3,000
CROWN FINANCIAL	\$87	\$0	\$0	\$0	\$87
YOUTH MISSIONS	\$148	\$3,950	\$5,213	\$1,265	\$150
ADULT MISSIONS	\$4,168	\$16,275	\$16,922	\$5,000	\$8,522
RETREATS	\$52	\$0	\$3,462	\$15,000	\$11,590
CONTRACT LABOR	\$0	\$0	\$0	\$12,000	\$12,000
OTHER/DESIGNATED	\$0	\$17,958	\$17,957	\$0	\$1
CONTINGENCY	\$30,534	\$107	\$0	\$27,801	\$58,441
IFLF SAVINGS	\$4,780	\$955,133	\$30,000		\$929,913
BUILDING FUND	\$1,765,129	\$17,340	\$638,000		\$1,144,469

### Outgoing Charitable Giving

Category	Amount	Category	Amount
Families in Need	\$58,172	Outreach	\$38,568
Missions/ Trips	\$42,678		
Guest & Pass	\$17,957		
Foursquare Tithe	\$68,114	<b>Total:</b>	<b>\$225,489</b>
<b>% Giving:</b>			<b>25.75%</b>

### Expense Summary

Category	Amount
Staff Expense (Salary, Benefits, Taxes, etc.)	\$309,453
Administration (Office, Technology, etc.)	\$26,929
Building & Grounds (Mortgage, Utilities, etc.)	\$46,979
Ministry Expense (Giving, Ministries, etc.)	\$135,561
<b>Total Expense &amp; Transfers &amp; Liability (All Funds):</b>	<b>\$732,394</b>
<b>Total Income &amp; Beginning Balance (All Funds):</b>	<b>\$1,016,501</b>
<b>* 2022 Year End Bank Balance (All Funds):</b>	<b>\$284,107</b>



General Fund Only