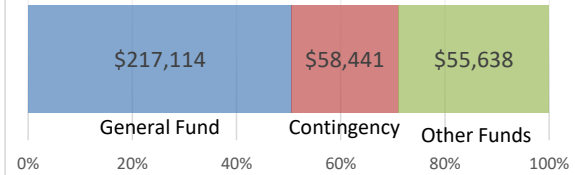


# Grace Annual Dashboard 2023



## BALANCE OF ACCOUNTS



### Fund Summary (All Funds)

Account	Begin	Income	Expense	Transfer	Ending
GENERAL FUND	\$144,900	\$645,221	\$529,866	(\$43,141)	\$217,114
CHILDREN'S MINISTRY	\$7,420	\$720	\$8,482	\$1,595	\$1,253
YOUTH MINISTRY	\$12,131	\$32,655	\$26,839	(\$13,366)	\$4,580
SATURDAY NIGHTS	\$0	\$5,000	\$2,133	\$0	\$2,865
RETURN OF TITHE	\$14,574	\$29,946	\$23,504	(\$2,310)	\$18,706
FAMILY CAMP	\$2,412	\$9,045	\$8,746	(\$540)	\$2,170
WOMEN'S MINISTRY	\$1,997	\$400	\$765	\$0	\$1,632
MEN'S MINISTRY	\$2,500	\$0	\$0	\$0	\$2,500
BENEVOLENCE	\$1,210	\$83,140	\$78,955	\$0	\$5,395
VEHICLE BENEVOLENCE	\$3,000	\$15,490	\$8,000	\$0	\$10,490
BUILDING FUND	\$488	\$300	\$43,929	\$43,141	\$0
YOUTH MISSIONS	\$150	\$4,048	\$5,978	\$1,780	\$0
ADULT MISSIONS	\$8,522	\$47,644	\$51,829	(\$1,687)	\$2,650
RETREATS	\$11,590	\$0	\$9,460	\$0	\$2,129
CONTRACT LABOR	\$12,000	\$0	\$11,000	\$0	\$1,000
OTHER/DESIGNATED	\$1	\$9,881	\$9,881	\$0	\$0
INCOME		\$883,489			
CONTINGENCY	\$58,441	\$0	\$0	\$0	\$58,441
IFLF SAVINGS	\$2,074,082	\$27,071	\$1,177,509		\$923,644

### Expense Summary (General Fund)

Category	Amount
Staff Expense (Salary, Benefits, Taxes, etc.)	\$339,221
Administration (Office, Technology, etc.)	\$28,702
Building & Grounds (Utilities, etc.)	\$85,721
Ministry Expense	\$37,345

### Outgoing Charitable Giving (All Funds)

Category	Amount	Category	Amount
Families in Need	\$52,356	Outreach	\$35,131
Missions/ Trips	\$78,740		
Guest & Pass	\$10,631		
Foursquare Tithe	\$64,217	<b>Total:</b>	<b>\$241,075</b>
<b>% Giving:</b>			<b>27.29%</b>
<b>Total Expense &amp; Transfers &amp; Liability (All Funds):</b>			<b>\$843,046</b>
<b>Total Income &amp; Beginning Balance (All Funds):</b>			<b>\$1,174,239</b>
<b>* 2023 Year End Bank Balance (All Funds):</b>			<b>\$331,193</b>

### Income & Expense (General Fund)

