

Church Newsletter

A look back and a look ahead

Dear Church Family,

It goes without saying, we are living in strange times. We have been challenged as human beings by this pandemic. The church has been challenged as well. I hear it said the building was closed, but the church never was! Community Covenant Church was never closed and the people who are the church shined the Gospel! I am proud of this congregation trying new ways of doing church. Thank you for everyone coming in person, wearing masks, distancing and doing the best we can. Thank you for those '*Holy Rollers*' who worship in their cars each week, and for our '*Digital Disciples*' worshipping online through our livestream.

We are not sure what is next or how long we will be in this season for, but I thank you for hanging in there with us. In a time of prayer, I was wondering if anyone in the Scriptures faced something like what we are now. Noah and his family came to mind. They were quarantined in a large ship, while a devastating flood were wiping people out all around them. Hunkered down in the ship, I wonder if they asked how long the flood would last? When do they get to go back to 'normal' living again? Now thankfully, we did not get confined in an animal zoo :). But these are all really great important questions at the human level. Thankfully we are reminded after the flood that there was a rainbow as a sign of God's faithfulness. Driving by the farm fields on my way into church this week I noticed the snow geese for the first time. Signs of faithful returning to our community. God is good, He is here in these times and he will be here tomorrow. Let us hold onto him as he leads us through these strange waters, knowing he will see us through!

Food Bank

We wanted to give you an update on what has been happening over the last several months. Our Food Bank has been service families faithfully each week. We are seeing holiday season numbers each Monday. The need is great in our community and God has been blessing the Food Bank with exactly what is needed each week. Thank you to the faithful volunteers who serve every Monday. We served over 120 families Thanksgiving boxes during the week of November 16-19th which is over 800 people! What a gift to be able to love and serve our neighbors.

Apple Club

Our Apple Club before and after school program has opened this fall. It is no longer before and after school, but they have opened it up to full day. In these strange times our Apple Club staff has done an incredible job of adapting to the ever-changing nature of the pandemic. I am very proud of them and ask that you join me in praying for this ministry, pray for the director Hannah, the teachers and the families we are serving. God is using this ministry in mighty ways!

Financial Update

We want to give you a brief financial update on where our church is as of October 31st. Please see the attached documents.

Annual Meeting 2021

Our hope is to host our annual meeting **January 31st** (tentatively). There are many things to vote on at this upcoming annual meeting. The Beth's Lane committee will present their findings to the Leadership Team in December. The Leadership Team will then present these ideas at the annual meeting. A few opportunities for voting include; 2021 budget, new Leadership Team members, voting in new church members. As discussed at the 2020 annual meeting, we will be voting on a church name change as recommended by the Leadership Team. The proposal is to change to "Clear Lake Covenant Church".

We hope to see you there as your voice is needed. Know that I am praying for you as your pastor. Know that it has been great to see many of you at our services, and know that my heart is heavy for those we have not been able to see face to face. I would like to close this letter with a prayer for you.

Closing Prayer

Gracious God, we are grateful for our church family. We are grateful that you have called us together. These are difficult times we are living in, but we give you the thanks and praise for your guidance and presence with us. I pray for my church; I pray that you sustain them this day. I pray that you bless them this day. I pray that you remind them they are loved this day! Protect our church, lead our church and may we look more and more like Jesus this day. Take our plans for this next year and reveal your will to us. To you be the glory in our lives and in this church! In the name of Jesus we pray - Amen

Blessing

"As you go, remember that you are loved by the Father, remember that you are forgiven because of the Son, and remember that you have the Gospel message. May the Holy Spirit bless and equip you to share God's good news this week. Go in the grace and peace of our Lord. Amen! Let's do this!"



Financial Secretary Report

These are the financial reports of the Clear Lake Community Covenant Church, showing the current financial situation through Oct. 31, 2020. Here you will find some documents that explain the finances when you follow along with a few details that I would like to draw your attention to and explain in further detail.

First, let's take a look at the **Balance Sheet** that is in the **long horizontal** format that shows the dates from 12/31/2019 through 10/31/2020 each column labeled for the month they represent.

- Looking down the left column to the **1003 Fixed Assets** and the difference between columns April and May you will see that the church has updated its total property values including church and property, the food bank, and Beth's Lane.

If you look at the Balance Sheet titled **As of October 31, 2020** you will find the same information as the last column of the horizontal balance sheet labeled 10/31/2020, so at this point you can look at either the last column of the horizontal sheet or the October only Balance Sheet.

- Look at line **2400 Beth's Lane Mortgage** where we have payed down the mortgage to \$48,550.45.
- If you look down a little further to line **106 Beth's Lane Mortgage** where we will be able to make another additional payment to the principal reduction at \$1520.19 in the near future. The money in the line **106 Beth's Lane Mortgage** comes from individuals like you and is not part of the standard payment that is in our budget. If anyone ever feels led to help in making an additional contribution to pay down the Beth's Lane Mortgage, above and beyond the budget, you can make a note at the bottom of your check as to how much you would like to contribute to that designated fund.
- Find line **130 Food Ministry Fund**. (2nd page on the horizontal) The Food Bank has suffered a great loss of equipment and food as the cooling equipment failed in the large commercial (truck trailer) freezer. You will notice a large increase from September to October. This is the amount the Insurance Company paid for the loss minus deductible. Other people from other organizations have also donated money to help offset the cost of the loss. Occasionally people ask how they can have part of their offering go towards the Food Bank. If you choose to donate to the Food Bank, make a note on the check, for example a split between General Fund & Food Bank designated funds, and amount to each.

Let's take a look at the **Budget vs. Actual October 2020**. You will find the income in the first section #900's. Looking at **#910 General Fund** you will see three numbers in columns from left to right. The first number \$10,159.75 is the amount of money that came in to the church from tithes in

the month of October. The next is the budgeted amount that we *thought* would come in \$15,113. The far right column shows the **shortfall** in the amount of tithes and what we thought would come in of \$4,953.25.

Now let's look at the **Budget vs. Actual January through October 2020** and we will look at the same **900 General Fund** and you will see that the Church has brought in through tithes and giving (1st column) \$131,860.20 but when we built the budget model last year we had anticipated that we would have brought in (2nd column) \$151,126.36 by this time which brings us to column three which shows the shortfall of tithes and giving of -\$19,266.34.

As you look down this first page of the **Budget vs Actual Jan through Oct 2020** you will see the **section 4000** which shows that we didn't have our **VBS** or other **children's programs** this year (column 3 -\$1656) as well as **section 4200 childcare worker** (3rd column -\$2340). You can find the total for the combined **non-spending** of **Christian Education** on page 2, **Total #4000** is -\$4850.

Continuing on page 2 of the **Budget vs. Actual January through October 2020** looking at **5018 Utilities Gas** you will see the first column of actual spending to date and the third column shows underspending of -\$1,379.46; this is because while we were shut down out of the building we had limited heat usage since we weren't in the sanctuary on Sunday as well as we haven't filled the propane tank in a while.

Moving down to section **5111 Office Person**, since this position hasn't been filled, looking at the 3rd column you will see that there is \$14,750 that we haven't spent.

At the bottom of the page you will see the **Total Expense**. 1st column shows our actual expenditures for the year of \$127,764.53 to date. The 2nd column shows the budgeted expenditures to date \$164,068.86 of what we had anticipated spending when we built the budget. The 3rd column shows -\$36,604.33. Part of the 36,604.33 was actually spent, but the money had come from the PPP to help pay for Pastors Payroll which can be seen on pg. 1 of **Budget vs. Actual January through October 2020** Total **1000 Pastor's Payroll**, 3rd column -\$4,800.62, pg. 2 **5122 Senior Pastor's Benefits** 3rd column shows -\$1,906.84 (and also some of the Apple Club workers payroll expenditures not listed on this budget).

The final row **Net Income** 1st column shows the current condition we are in because of the funds we received from the PPP supplementing the Pastor's Payroll and not paying for ministries in the church such as the children's elements and the office worker being vacant, the 1st column shows a net increase of \$18,426.76; this would not be the case if these expenditures had been realized, but then again we also don't know how different tithes and giving would have been had we all not felt the effects of the COVID-19 situation.

Community Covenant Church of Clear Lake
Balance Sheet
As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Banner Bank Checking	131,460.85
10001 · National Covenant Properties	
1001-2 · Nat'l Cov Prop - CD's	10,550.86
Total 10001 · National Covenant Properties	10,550.86
Total Checking/Savings	142,011.71
Total Current Assets	142,011.71
Fixed Assets	
1003 · Fixed Asset (Church and Food Ba	1,143,200.00
Total Fixed Assets	1,143,200.00
TOTAL ASSETS	1,285,211.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	17.25
Total Other Current Liabilities	17.25
Total Current Liabilities	17.25
Long Term Liabilities	
2400 · Beth's Lane Mortgage	48,550.45
Total Long Term Liabilities	48,550.45
Total Liabilities	48,587.70
Equity	
100 · Designated Funds	
102 · Church Maintenance	
101 · Fellowship Hall Fund	1,374.74
103 · Building Projects	29,731.10
102 · Church Maintenance - Other	9,288.07
Total 102 · Church Maintenance	40,373.91
104 · Camp Fund	615.67
105 · Beth's Lane Maintenance	1,000.00
106 · Beth's lane Reach Summit	1,520.19
108 · Memorial Fund	3,378.80
110 · Men's Ministry Fund	874.61
111 · Women's Ministry	3,706.05
112 · Mission Scholarship Fund	1,000.00
113 · Education Scholarship Fund	1,081.85
114 · Special Offerings and Gifts	1,839.57
116 · Sunday School Fund	533.04
118 · World Relief	6.35
120 · Youth Fund	1,246.79
130 · Food Ministry Fund	34,292.97
150 · National Covenant Savings	7,748.15
155 · Non-Budgeted Income 2013 -2018	11,809.31
170 · Congregational Help Fund	1,500.00
Total 100 · Designated Funds	112,527.26
3900 · Retained Earnings	11,040.44
6700 · Opening Bal Equity	1,094,649.55
Net Income	18,426.78
Total Equity	1,236,644.01
TOTAL LIABILITIES & EQUITY	1,285,211.71

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**Community Covenant Church of Clear Lake
Budget vs. Actual
October 2020**

	Oct 20	Budget	\$ Over Budget
Income			
900 · Gross Giving Income			
910 · General Fund	10,159.75	15,113.00	-4,953.25
920 · Interest on Account	10.68	8.30	2.38
940 · Maint / Ops Reimbursement	100.00	362.50	-262.50
980 · Working Capital From #155	0.00	0.00	0.00
995 · TAC Reimbursement	503.52	500.00	3.52
Total 900 · Gross Giving Income	10,773.95	15,983.80	-5,209.85
Total Income	10,773.95	15,983.80	-5,209.85
Gross Profit	10,773.95	15,983.80	-5,209.85
Expense			
1000 · Pastor's Payroll			
1001 · Senior Pastor			
1010 · Senior Pastor Salary	683.54	683.53	0.01
1012 · Senior Pastor Housing	3,750.00	3,750.00	0.00
1013 · Senior Pastor's FICA	367.26	367.25	0.01
Total 1001 · Senior Pastor	4,800.80	4,800.78	0.02
Total 1000 · Pastor's Payroll	4,800.80	4,800.78	0.02
2500 · Worship Leadership			
2512 · Guest Speakers/Musicians	150.00	187.50	-37.50
Total 2500 · Worship Leadership	150.00	187.50	-37.50
3000 · 4B's Ministry/Missio/Worship			
3200 · Missions / Tithe Giving			
3210 · Evangelical Covenant Church	1,674.24	1,027.00	647.24
3212 · Pacific Northwest Conference	717.53	440.00	277.53
3213 · New Earth Recover	500.00	250.00	250.00
Total 3200 · Missions / Tithe Giving	2,891.77	1,717.00	1,174.77
3300 · Worship Team			
3310 · CCLI Music License	0.00	0.00	0.00
3312 · Audio/Video/Music Maintenance	0.00	41.66	-41.66
3314 · Christian Music Summit	0.00	125.00	-125.00
3316 · Worship Supplies	0.00	25.00	-25.00
Total 3300 · Worship Team	0.00	191.66	-191.66
Total 3000 · 4B's Ministry/Missio/Worship	2,891.77	1,908.66	983.11
4000 · Christian Education			
4010 · Children's Ministries			
4012 · Curriculum	0.00	41.66	-41.66
4020 · Bibles	0.00	33.33	-33.33
4024 · Events	0.00	16.66	-16.66
4026 · VBS	0.00	66.66	-66.66
4029 · Supplies	0.00	8.33	-8.33
Total 4010 · Children's Ministries	0.00	166.64	-166.64
4100 · Leadership Training			
4120 · Conference Annual Mtg	0.00	41.66	-41.66
4130 · Journey to Mosaic (JTM)	0.00	29.16	-29.16
Total 4100 · Leadership Training	0.00	70.82	-70.82
4200 · Childcare			
4210 · Childcare Worker	0.00	234.00	-234.00
Total 4200 · Childcare	0.00	234.00	-234.00

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Community Covenant Church of Clear Lake
Budget vs. Actual
October 2020

	Oct 20	Budget	\$ Over Budget
4300 · Youth Ministries			
4316 · Confirmation	0.00	14.58	-14.58
Total 4300 · Youth Ministries	0.00	14.58	-14.58
Total 4000 · Christian Education	0.00	486.04	-486.04
5000 · Trustees			
5010 · Property			
5012 · Equipment Maintenance	0.00	62.50	-62.50
5013 · Beth's Lane Maintenance	0.00	41.66	-41.66
5014 · Building Maintenance	0.00	150.00	-150.00
5015 · Custodial Services	375.00	433.33	-58.33
5016 · Kitchen/Cleaning Supplies	54.98	166.66	-111.68
5017 · Utilities-Electric Beth's Lane	0.00	15.00	-15.00
5018 · Utilities - Gas	0.00	266.66	-266.66
5019 · Utilities Water Beth's Lane	0.00	33.33	-33.33
5020 · Utilities - Electricity	-111.47	216.66	-328.13
5021 · Utilities - Electricity (FBM)	0.00	195.83	-195.83
5022 · Utilities - Water	0.00	50.00	-50.00
5023 · Copy Machine	192.22	308.33	-116.11
5024 · Facilities Insurance	260.08	458.33	-198.25
5026 · Property Tax	207.00	45.00	162.00
5027 · Property Tax Beth's Lane	263.17	50.00	213.17
5029 · Utilities - Garbage	154.60	158.33	-3.73
5031 · Beth Lane Mortgage	1,000.00	500.00	500.00
5099 · Service Fees/Charges	0.00	0.00	0.00
Total 5010 · Property	2,395.58	3,151.62	-756.04
5100 · Administration/Finance			
5110 · Labor and Industries	0.00	158.33	-158.33
5111 · Office Person	0.00	1,625.00	-1,625.00
5112 · Revenue/ License	47.25	0.00	47.25
5113 · Bookkeeping Stipend	250.00	250.00	0.00
5114 · Postage	55.00	16.66	38.34
5116 · Telephone-Internet	219.86	145.00	74.86
5117 · Computer Program Updates	536.68	125.00	411.68
5118 · Office Supplies	238.07	100.00	138.07
5119 · Marketing and Events	0.00	62.50	-62.50
5121 · Senior Pastor's Pension	1,800.28	600.00	1,200.28
5122 · Senior Pastor's Benefits	1,893.07	1,895.00	-1.93
5123 · Senior Pastor's Auto & Cell	0.00	188.00	-188.00
5124 · Senior Pastor's Conf/Cont Ed	0.00	183.33	-183.33
5125 · Senior Pastor's Books	0.00	25.00	-25.00
5126 · Senior Pastor Ministry Expense	38.27	125.00	-86.73
Total 5100 · Administration/Finance	5,078.48	5,498.82	-420.34
Total 5000 · Trustees	7,474.06	8,650.44	-1,176.38
6600 · Payroll Expenses	537.08	333.33	203.75
Total Expense	15,853.71	16,366.75	-513.04
Net Income	-5,079.76	-362.95	-4,696.81

Community Covenant Church of Clear Lake
Budget vs. Actual
 January through October 2020

	Jan - Oct 20	Budget	\$ Over Budget
Income			
900 · Gross Giving Income			
910 · General Fund	131,860.02	151,126.36	-19,266.34
920 · Interest on Account	2,497.63	83.40	2,414.23
940 · Maint / Ops Reimbursement	1,470.00	3,625.00	-2,155.00
960 · Working Capital From #155	5,500.00	5,000.00	500.00
995 · TAC Reimbursement	4,863.64	5,000.00	-136.36
Total 900 · Gross Giving Income	146,191.29	164,834.76	-18,643.47
Total Income	146,191.29	164,834.76	-18,643.47
Gross Profit	146,191.29	164,834.76	-18,643.47
Expense			
1000 · Pastor's Payroll			
1001 · Senior Pastor			
1010 · Senior Pastor Salary	6,151.85	6,835.30	-683.45
1012 · Senior Pastor Housing	33,750.00	37,500.00	-3,750.00
1013 · Senior Pastor's FICA	3,305.33	3,672.50	-367.17
Total 1001 · Senior Pastor	43,207.18	48,007.80	-4,800.62
Total 1000 · Pastor's Payroll	43,207.18	48,007.80	-4,800.62
2500 · Worship Leadership			
2512 · Guest Speakers/Musicians	750.00	1,875.00	-1,125.00
Total 2500 · Worship Leadership	750.00	1,875.00	-1,125.00
3000 · 4B's Ministry/Missio/Worship			
3200 · Missions / Tithe Giving			
3210 · Evangelical Covenant Church	9,436.20	10,268.00	-831.80
3212 · Pacific Northwest Conference	4,043.80	4,401.00	-357.20
3213 · New Earth Recover	2,500.00	2,500.00	0.00
Total 3200 · Missions / Tithe Giving	15,980.00	17,169.00	-1,189.00
3300 · Worship Team			
3310 · CCLI Music License	379.00	371.00	8.00
3312 · Audio/Video/Music Maintenance	0.00	416.68	-416.68
3314 · Christian Music Summit	0.00	1,250.00	-1,250.00
3316 · Worship Supplies	505.96	250.00	255.96
Total 3300 · Worship Team	884.96	2,287.68	-1,402.72
Total 3000 · 4B's Ministry/Missio/Worship	16,864.96	19,456.68	-2,591.72
4000 · Christian Education			
4010 · Children's Ministries			
4012 · Curriculum	0.00	416.68	-416.68
4020 · Bibles	0.00	333.34	-333.34
4024 · Events	0.00	166.68	-166.68
4026 · VBS	0.00	666.68	-666.68
4029 · Supplies	10.43	83.34	-72.91
Total 4010 · Children's Ministries	10.43	1,666.72	-1,656.29
4100 · Leadership Training			
4120 · Conference Annual Mtg	0.00	416.68	-416.68
4130 · Journey to Mosaic (JTM)	0.00	291.68	-291.68
Total 4100 · Leadership Training	0.00	708.36	-708.36
4200 · Childcare			
4210 · Childcare Worker	0.00	2,340.00	-2,340.00
Total 4200 · Childcare	0.00	2,340.00	-2,340.00

11/06/20

Community Covenant Church of Clear Lake
Budget vs. Actual
January through October 2020

	Jan - Oct 20	Budget	\$ Over Budget
4300 · Youth Ministries			
4316 · Confirmation	0.00	145.84	-145.84
Total 4300 · Youth Ministries	0.00	145.84	-145.84
Total 4000 · Christian Education	10.43	4,860.92	-4,850.49
5000 · Trustees			
5010 · Property			
5012 · Equipment Maintenance	612.07	625.00	-12.93
5013 · Beth's Lane Maintenance	0.00	416.68	-416.68
5014 · Building Maintenance	782.41	1,500.00	-717.59
5015 · Custodial Services	4,275.00	4,333.34	-58.34
5016 · Kitchen/Cleaning Supplies	793.56	1,666.68	-873.12
5017 · Utilities-Electric Beth's Lane	104.87	150.00	-45.13
5018 · Utilities - Gas	1,287.22	2,666.68	-1,379.46
5019 · Utilities Water Beth's Lane	273.44	333.34	-59.90
5020 · Utilities - Electricity	1,813.29	2,166.68	-353.39
5021 · Utilities - Electricity (FBM)	1,948.48	1,958.34	-9.86
5022 · Utilities - Water	354.62	500.00	-145.38
5023 · Copy Machine	2,057.95	3,083.34	-1,025.39
5024 · Facilities Insurance	3,891.18	4,583.34	-692.16
5026 · Property Tax	434.00	450.00	-16.00
5027 · Property Tax Beth's Lane	526.44	500.00	26.44
5029 · Utilities - Garbage	1,410.80	1,583.34	-172.54
5031 · Beth Lane Mortgage	6,200.00	5,000.00	1,200.00
5099 · Service Fees/Charges	0.00	10.00	-10.00
Total 5010 · Property	26,765.33	31,526.76	-4,761.43
5100 · Administration/Finance			
5110 · Labor and Industries	1,007.89	1,583.34	-575.45
5111 · Office Person	1,500.00	16,250.00	-14,750.00
5112 · Revenue/ License	57.25	20.00	37.25
5113 · Bookkeeping Stipend	2,500.00	2,500.00	0.00
5114 · Postage	330.00	166.68	163.32
5116 · Telephone-Internet	1,453.23	1,450.00	3.23
5117 · Computer Program Updates	2,056.80	1,250.00	806.80
5118 · Office Supplies	903.04	1,000.00	-96.96
5119 · Marketing and Events	0.00	625.00	-625.00
5121 · Senior Pastor's Pension	6,481.54	6,001.00	480.54
5122 · Senior Pastor's Benefits	17,042.16	18,949.00	-1,906.84
5123 · Senior Pastor's Auto & Cell	637.13	1,880.00	-1,242.87
5124 · Senior Pastor's Conf/Cont Ed	1,448.23	1,833.34	-385.11
5125 · Senior Pastor's Books	577.36	250.00	327.36
5126 · Senior Pastor Ministry Expense	333.25	1,250.00	-916.75
Total 5100 · Administration/Finance	36,327.88	55,008.36	-18,680.48
Total 5000 · Trustees	63,093.21	86,535.12	-23,441.91
6600 · Payroll Expenses	3,838.75	3,333.34	505.41
Total Expense	127,764.53	164,068.86	-36,304.33
Net Income	18,426.76	765.90	17,660.86

Balance Sheet

	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020
ASSETS													
Current Assets													
Checking/Savings													
10000 - Skagit Bank Checking	107,933.04	98,814.32	96,882.20	101,801.19	104,929.19	118,261.80	116,643.81	116,596.67	125,413.43	125,350.45	131,449.92		
10001 - National Covenant Properties													
1001-2 - Nat'l Cov Prop - CD's	8,159.19	8,159.19	8,159.19	8,159.19	8,159.19	8,159.19	8,159.19	8,159.19	10,550.86	10,550.86	10,550.86		
Total 10001 - National Covenant Proper	8,159.19	8,159.19	8,159.19	8,159.19	8,159.19	8,159.19	8,159.19	8,159.19	10,550.86	10,550.86	10,550.86	0.00	0.00
Total Checking/Savings	116,092.23	106,973.51	104,041.39	109,960.38	113,088.38	126,420.99	124,803.00	124,755.86	135,964.29	135,901.31	142,000.78	0.00	0.00
Total Current Assets	116,092.23	106,973.51	104,041.39	109,960.38	113,088.38	126,420.99	124,803.00	124,755.86	135,964.29	135,901.31	142,000.78	0.00	0.00
Fixed Assets													
1003 - Fixed Asset (Church and Food Ba	567,000.00	567,000.00	567,000.00	567,000.00	567,000.00	1,143,200.00	1,143,200.00	1,143,200.00	1,143,200.00	1,143,200.00	1,143,200.00		
Total Fixed Assets	567,000.00	567,000.00	567,000.00	567,000.00	567,000.00	1,143,200.00	1,143,200.00	1,143,200.00	1,143,200.00	1,143,200.00	1,143,200.00	0.00	0.00
TOTAL ASSETS	683,092.23	673,973.51	671,041.39	676,960.38	680,088.38	1,269,620.99	1,268,003.00	1,267,955.86	1,279,164.29	1,279,101.31	1,285,200.78	-	-
LIABILITIES & EQUITY													
Liabilities													
Current Liabilities													
Other Current Liabilities													
2100 - Payroll Liabilities	(2.91)	18.56	36.06	(2.91)	13.10	33.48	(0.11)	12.55	23.42	2.68	17.25		
Total Other Current Liabilities	(2.91)	18.56	36.06	(2.91)	13.10	33.48	(0.11)	12.55	23.42	2.68	17.25	0.00	0.00
Total Current Liabilities	(2.91)	18.56	36.06	(2.91)	13.10	33.48	(0.11)	12.55	23.42	2.68	17.25	-	-
Long Term Liabilities													
2400 - Beth's Lane Mortgage	56,556.94	56,556.94	56,556.94	56,556.94	55,305.61	52,584.35	52,584.35	49,523.62	49,523.62	49,133.18	48,550.45	0.00	0.00
Total Long Term Liabilities	56,556.94	56,556.94	56,556.94	56,556.94	55,305.61	52,584.35	52,584.35	49,523.62	49,523.62	49,133.18	48,550.45	0.00	0.00
Total Liabilities	56,554.03	56,575.50	56,593.00	56,554.03	55,318.71	52,617.83	52,584.24	49,536.17	49,547.04	49,135.86	48,567.70	0.00	0.00
Equity													
100 - Designated Funds													
102 - Church Maintenance													
101 Fellowship Hall Fund	1,374.74	1,374.74	1,374.74	1,374.74	1,374.74	1,374.74	1,374.74	1,374.74	1,374.74	1,374.74	1,374.74		
103 - Building Projects	29,731.10	29,731.10	29,731.10	29,731.10	29,731.10	29,731.10	29,731.10	29,731.10	29,731.10	29,731.10	29,731.10		
Total 102 - Church Maintenance - Other	9,268.07	9,268.07	9,268.07	9,268.07	9,268.07	9,268.07	9,268.07	9,268.07	9,268.07	9,268.07	9,268.07		
Total 102 - Church Maintenance	40,373.91	40,373.91	40,373.91	40,373.91	40,373.91	40,373.91	40,373.91	40,373.91	40,373.91	40,373.91	40,373.91		
104 - Camp Fund	615.67	615.67	615.67	615.67	615.67	615.67	615.67	615.67	615.67	615.67	615.67		
105 - Beth's Lane Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
106 - Beth's Lane Reach Summit	220.19	270.19	345.19	20.19	20.19	520.19	520.19	20.19	520.19	1,020.19	1,520.19		

