

Substance Church
Statement of Activities
For the Fiscal Year Ended July 31, 2019

	<u>Unrestricted Funds</u>		<u>Temp Restricted</u>	<u>TOTAL FUNDS</u>
	BOARD			
	<u>OPERATING</u>	<u>DESIGNATED</u>	<u>BUILDING FUND</u>	
	<u>FUND</u>	<u>FUND</u>		
	(#100)	(#300)	(#500)	
Receipts				
Giving Received	\$ 4,905,828	\$ -	\$ 14,683	\$ 4,920,512
Giving from Fast Forward	512,003			512,003
Giving from Heart for the House	761,657			761,657
Other Income	158,712			158,712
Total Receipts	6,338,201	-	14,683	6,352,884
Disbursements				
Administration / Compliance	190,436			190,436
Store	11,257			11,257
Church Assimilation	12,459			12,459
Depreciation Expense	525,119			525,119
Facilities	448,147			448,147
Family Ministry	87,086			87,086
Human Resources	2,414,555			2,414,555
Interest Expense	187,161			187,161
Leadership Education	25,171			25,171
Media	(2,818)			(2,818)
Ministry Teams	139,986			139,986
Missions	338,575			338,575
Pastoral Care	120,417			120,417
Production	14,969			14,969
Projects	80,402			80,402
Substance Studios	9,810			9,810
Subgroups	21,682			21,682
Worship	28,905			28,905
Total Expenditures	4,653,318	-	-	4,653,318
Surplus (Deficit)	1,684,883	-	14,683	1,699,567
Release of Earned Temporarily Restricted Building Funds into Operating Fund	14,683		(14,683)	-
Transfer of Fixed Asset Purchases from Capital Reserve Fund into Operating Fund	22,777	(22,777)		-
FUND INCREASE (DECREASE)	1,722,344	(22,777)	-	1,699,567
FUND BEGINNING BALANCE	9,229,955	444,422	5,000	9,679,377
FUND ENDING BALANCE	\$ 10,952,299	\$ 421,645	\$ 5,000	\$ 11,378,944