

**Substance Church**  
**Statement of Activities**  
For the Twelve Months Ended July 31, 2020

	<u>Unrestricted Funds</u>		<u>Temp Restricted</u>	<u>TOTAL FUNDS</u>
	<b>BOARD</b>			
	<u>OPERATING FUND</u>	<u>DESIGNATED FUND</u>	<u>BUILDING FUND</u>	
	(#100)	(#300)	(#500)	
<b>Receipts</b>				
Giving Received	\$ 4,924,342	\$ -	\$ 10,165	\$ 4,934,507
Giving from Fast Forward	39,732			39,732
Giving from Heart for the House	872,834			872,834
Giving from Love this City	80,054			80,054
Other Income	153,520			153,520
Total Receipts	6,070,481	-	10,165	6,080,646
<b>Disbursements</b>				
Administration / Compliance	195,480			195,480
Store	31,316			31,316
Church Assimilation	33,980			33,980
Depreciation Expense	646,332			646,332
Facilities	481,061			481,061
Family Ministry	73,702			73,702
Human Resources	2,555,936			2,555,936
Interest Expense	221,307			221,307
Leadership Education	25,674			25,674
Media	91,337			91,337
Ministry Teams	51,942			51,942
Missions	500,602			500,602
Church Events	274,605			274,605
Substance Studios	834			834
Subgroups	24,005			24,005
Worship	20,855			20,855
Total Expenditures	5,228,968	-	-	5,228,968
<b>Surplus (Deficit)</b>	841,512	-	10,165	851,677
<b>Release of Temporarily Restricted Building Funds into Operating Fund</b>	15,165		(15,165)	-
<b>Transfer from Operating Fund into Unrestricted Capital Reserve Fund</b>	(500,000)	500,000		-
<b>FUND INCREASE (DECREASE)</b>	356,677	500,000	(5,000)	851,677
<b>FUND BEGINNING BALANCE</b>	10,952,299	421,645	5,000	11,378,944
<b>FUND ENDING BALANCE</b>	\$ 11,308,976	\$ 921,645	\$ -	\$ 12,230,621