

Substance Church
Statement of Activities
For the Six Months Ended January 31, 2022

	<u>Unrestricted Funds</u>		<u>Temp Restricted</u>	
	BOARD			
	OPERATING FUND	DESIGNATED FUND	BUILDING FUND	TOTAL FUNDS
Receipts				
Giving Received	\$ 2,785,758	\$ -	\$ 400	\$ 2,786,158
Giving from Fast Forward	650			650
Giving from Heart for the House	438,483			438,483
Giving from Love this City	65,372			65,372
Other Income	111,975			111,975
Total Receipts	3,402,238	-	400	3,402,638
Disbursements				
Administration / Compliance	87,356			87,356
Store	(6,810)			(6,810)
Church Assimilation	2,576			2,576
Depreciation Expense	-			-
Facilities	231,492			231,492
Family Ministry	15,416			15,416
Human Resources	1,384,210			1,384,210
Interest Expense	152,262			152,262
Leadership Education	11,214			11,214
Media	96,143			96,143
Ministry Teams	15,411			15,411
Missions	391,279			391,279
Church Events	181,070			181,070
Substance Studios	110			110
Subgroups	14,373			14,373
Worship	11,827			11,827
Total Expenditures	2,587,932	-	-	2,587,932
Surplus (Deficit)	814,306	-	400	814,706
Release of Temporarily Restricted Building Funds into Operating Fund	400		(400)	-
Transfer from Operating Fund into Unrestricted Capital Reserve Fund	(250,000)	250,000		-
FUND INCREASE (DECREASE)	564,706	250,000	-	814,706
FUND BEGINNING BALANCE	12,296,409	1,421,645	-	13,718,054
FUND ENDING BALANCE	\$ 12,861,115	\$ 1,671,645	\$ -	\$ 14,532,760