

**Substance Church**  
**Statement of Activities**  
For the Twelve Months Ended July 31, 2022

	<u>Unrestricted Funds</u>		<u>Temp Restricted</u>	
	BOARD			
	OPERATING	DESIGNATED		TOTAL
	FUND	FUND	BUILDING FUND	FUNDS
<b>Receipts</b>				
Giving Received	\$ 5,263,057	\$ -	\$ 400	\$ 5,263,457
Giving from Fast Forward	1,250			1,250
Giving from Heart for the House	833,683			833,683
Giving from Love this City	116,999			116,999
Other Income	60,177			60,177
Total Receipts	6,275,165	-	400	6,275,565
<b>Disbursements</b>				
Administration / Compliance	178,713			178,713
Church Assimilation	2,646			2,646
Church Events	364,272			364,272
Depreciation Expense	697,786			697,786
Facilities	562,991			562,991
Family Ministry	59,718			59,718
Human Resources	2,761,416			2,761,416
Interest Expense	298,387			298,387
Leadership Education	19,782			19,782
Media	187,169			187,169
Ministry Teams	37,201			37,201
Missions	831,291			831,291
Store	3,159			3,159
Substance Studios	110			110
Subgroups	21,672			21,672
Worship	23,899			23,899
Total Expenditures	6,050,213	-	-	6,050,213
<b>Surplus (Deficit)</b>	224,952	-	400	225,352
<b>Release of Temporarily Restricted Building Funds into Operating Fund</b>	400		(400)	-
<b>Transfer from Operating Fund into Unrestricted Capital Reserve Fund</b>	(500,000)	500,000		-
<b>FUND INCREASE (DECREASE)</b>	(274,648)	500,000	-	225,352
<b>FUND BEGINNING BALANCE</b>	12,296,409	1,421,645	-	13,718,054
<b>FUND ENDING BALANCE</b>	\$ 12,021,761	\$ 1,921,645	\$ -	\$ 13,943,406