

Starting date	Dec-18
Cash balance alert minimum	

	Beginning	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-24	Column3	Column4	Column5	Column6	Column7	Total		
Cash on hand (beginning of month)	0	0	740,128	345,650	323,531	265,711	21,711	21,711	21,711	21,711	21,711	21,711	21,711			
CASH RECEIPTS																
Pledges		702,502	484,875	476,537	431,055									2,094,969		
Non-Pledged Donations		37,143	39,642	38,960	35,242									150,987		
Prior Year Carry Over		0												0		
Loan/Bequest		975,000												975,000		
														0		
														0		
TOTAL CASH RECEIPTS		1,714,645	524,517	515,497	466,297	0	0	0	0	0	0	0	0	3,220,956		
Total cash available	0	1,714,645	1,264,645	861,147	789,828	265,711	21,711	21,711	21,711	21,711	21,711	21,711	21,711			
CASH PAID OUT																
		Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-24	Column8	Column9	Column10	Column11	Column12	Total	Subtotal	From KC Budget
Physical Building																
Prior Year Carry-Over Expense		170,345												170,345	0	
Repairs and Maintenance to Church		248,379	473,132	80,000	70,000	0								871,511		
Repairs and Maintenance to Rectories		39,550	37,500											77,050		
Total		458,274	510,632	80,000	70,000	0	0	0						1,118,906	1,118,906	3,200,000
															34.97%	60.4%
Kingdom Building																UNDER
Priest support (BJ, MK, JM)		38,000	134,000	134,000	134,000	134,000								574,000		
Gather, Grow, GO Mission		6,616												6,616		
Youth Ministry Salary			64,194	110,105	106,924	110,000								391,224		
Administrative Expense (New Acct)			18,750	22,500	22,500									63,750		
New Fundraising and Development		139,203	1,419	1,011	692	0								142,325		
														0		
														0		
Total		183,619	218,364	267,616	264,116	244,000	0	0						1,177,915	1,177,915	700,000
														0	36.8%	13.21%
Future Building														0		OVER
Endowment			190,000	190,000	190,000	0								570,000		
New Rectory														0		
Debt Retirement		332,424												332,424		
Total		332,424	190,000	190,000	190,000	0	0	0						902,424	902,424	1,400,000
														0	28.21%	26.42%
														0		OVER
														0		
														0		
														0	0	
														0		
														0		
SUBTOTAL		974,517	918,998	537,616	524,116	244,000	0	0	0	0	0	0	0	3,199,245	3,199,245	5,300,000
CASH PAID OUT		Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-24	Column8	Column9	Column10	Column11	Column12	Total		
TOTAL CASH PAID OUT		974,517	918,998	537,616	524,116	244,000	0	0	0	0	0	0	0	3,199,245		
Cash on hand (end of month)	0	740,128	345,650	323,531	265,711	21,711	21,711	21,711	21,711	21,711	21,711	21,711	21,711			