

December Treasurer's Report – 2021

for the January 2022 Council Meeting

December Operating Income and Expense

\$28,443	December Operating Income
\$22,082	December Operating Expense
\$6,361	December 2021 Net

Year-To-Date Operating Income and Expense

\$270,430	YTD Operating Income
\$260,877	YTD Operating Expense
\$9,553	YTD 2021 Net

December Checking Account Status

DEC	\$ 42,406.67	Bank Statement Beginning Balance as of November 30, 2021
	\$ 34,662.42	December Deposits
	\$ 27,840.20	December Withdrawals
	\$ 49,228.89	Bank Statement Ending Balance as of December 31, 2021
	<i>Plus/Minus Outstanding Deposits, Checks and Liabilities</i>	
	\$ -	Outstanding Deposits
	\$ 2,606.56	Outstanding Checks
	\$ 46,622.33	Bank Reconciliation Balance
	\$ 31,803.20	Held back - Restricted Fund Balance - Specific use
	\$ 6,000.00	Monies held back to account for annual giving - 2022
	\$ 8,819.13	AVAILABLE BALANCE

We are **GREEN**

LEGEND for Checking Status

GREEN - \$3,650 and up
 YELLOW - \$1,825 to \$3,649
 RED - \$0 to \$1,824

We begin the month with enough in the bank to pay the mortgage, and other expenses.
We begin the month with half of what is needed to pay the mortgage
We must hold monthly bills until weekly offerings are received.

December Mortgage

Principal Balance as of Dec EOM, 2021	\$262,315.08
	\$3,643 Monthly Pmt
December Mortgage Payment	\$873.53
	\$2,769.47
Principal Paid YTD	\$32,479.55
<i>Additional Principal Pay Down YTD</i>	<i>\$1,400.00</i>
Interest Paid YTD	\$11,236.45
Interest Rate	4.00%

Notes for Council Members:

Income Expense: Income Expense % this month is 100.00%