

# Mt. Comfort Church February Finances

| Church                                      | February 28,2022  |
|---|-------------------|
| <b>ASSETS</b>                               | 0.00              |
| <b>LIABILITIES &amp; EQUITY</b>             |                   |
| Liabilities                                 |                   |
| Current Liabilities                         |                   |
| Other Current Liabilities                   |                   |
| <b>ACTIVE FUND ACCOUNTS</b>                 |                   |
| Damage Deposits                             | 20.00             |
| Discipleship                                |                   |
| Discipleship - General                      | 9930.4            |
| Youth Mission Trip                          | 5,800.85          |
| <b>Total Discipleship</b>                   | 15,731.25         |
| Facilities Upkeep & Maint.                  |                   |
| General Upkeep & Maint.                     | 47,233.30         |
| Mt. Comfort Roof Replacement                | 4,369.22          |
| <b>Total Facilities Upkeep &amp; Maint.</b> | 51,602.52         |
| Joyful Days                                 |                   |
| BLG Stabilization Grant                     | 300,778.04        |
| Joyful Days General Fund                    | 6,594.68          |
| <b>Total Joyful Days</b>                    | 307,372.72        |
| Missions & Outreach                         | 20,699.66         |
| Rainy Day Fund                              | 67,029.09         |
| Temporary                                   |                   |
| Legacy Gifts                                | 171,551.82        |
| TD Ameritrade                               | 100.00            |
| <b>Total Temporary</b>                      | 171,651.82        |
| <b>Total ACTIVE FUND ACCOUNTS</b>           | 634,107.06        |
| Total Other Current Liabilities             | 634,107.06        |
| Total Current Liabilities                   | 634,107.06        |
| Total Liabilities                           | 634,107.06        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>       | <b>634,107.06</b> |

|                                |                  |
|--------------------------------|------------------|
| Quickbooks Balance (2/28/2022) | 675,953.41       |
| Less Liabilities               | 634,107.06       |
| <b>Total General Funds</b>     | <b>41,846.35</b> |

|                                 |          |
|---------------------------------|----------|
| General Fund balance over \$35K | 6,846.35 |
| 10% Rainy Day                   | 684.63   |
| 10% Facility & Maintenance      | 684.63   |
| 5% Discipleship                 | 342.32   |
| 5% Missions                     | 342.32   |

|                                   |                  |
|-----------------------------------|------------------|
| <b>GF Balance after Transfers</b> | <b>39,792.45</b> |
|-----------------------------------|------------------|

| Church                              | February 2022    |
|-------------------------------------|------------------|
| <b>Ordinary Income/Expense</b>      |                  |
| Income                              |                  |
| Daytime Ministries                  |                  |
| Joyful Days Director Reimb          | 2,870.66         |
| Joyful Days Facility Support        | 1,200.00         |
| <b>Total Daytime Ministries</b>     | 4,070.66         |
| General Funds-Tithes                |                  |
| Givelify                            | 7,067.00         |
| Mt Comfort Campus                   | 12,007.54        |
| Philly Campus                       | 5,683.31         |
| <b>Total General Funds-Tithes</b>   | 24,757.85        |
| Gen Funds Restricted Transfer (Jan) | 5,698.30         |
| <b>Other Income</b>                 |                  |
| Use of Facility                     | 346.00           |
| <b>Total Other Income</b>           | 346.00           |
| <b>Total Income</b>                 | <b>29,174.51</b> |
| Gross Profit                        |                  |
| Expense                             | 35,624.17        |
| <b>Net Income</b>                   | <b>-6,449.66</b> |

| Joyful Days P&L                      |                  |
|--------------------------------------|------------------|
|                                      | February 2022    |
| <b>Income</b>                        |                  |
| Childcare Income                     | 26,902.78        |
| <b>Total Income</b>                  | <b>26,902.78</b> |
| Gross Profit                         | 26,902.78        |
| <b>Expenses</b>                      |                  |
| Events                               | 56.65            |
| Joyful Days Facility Support         | 1,200.00         |
| Payroll Service Fee                  | 153.50           |
| Payroll Taxes                        | 1,170.75         |
| Payroll Wages                        | 18,174.54        |
| Transfer to Church Rest'd Fund       | 361.54           |
| 100 - Administrative                 | 522.52           |
| 200 - Programming                    | 822.90           |
| 300 - Food                           | 357.72           |
| <b>Total Expense</b>                 | <b>22,458.58</b> |
| <b>Net Income</b>                    | <b>4,444.20</b>  |
| <b>Joyful Days Balance (2/28/22)</b> | <b>31,702.74</b> |

|                                  |          |
|----------------------------------|----------|
| JDays Account balance over \$25K | 6,702.74 |
| 10% JDays Church Rest'd          | 670.27   |

|                                   |                  |
|-----------------------------------|------------------|
| <b>GF Balance after Transfers</b> | <b>31,032.47</b> |
|-----------------------------------|------------------|

