

West Highland Fellowship Baptist Church
Statement of Revenues and Expenditures

General Fund

DRAFT

(Unaudited)

For the 12 Months ended December 31, 2021

	1	2	3	4	5
	2021 Actual	2021 Budget	2021 Surplus/ (Deficit)	2021 Budget	2020 Actual
Revenues					
Offerings	\$ 1,777,653	\$ 1,763,065	\$ 14,588	\$ 1,763,065	\$ 1,655,531
Miscellaneous	4,299	-	4,299	-	11,013
	1,781,952	1,763,065	18,887	1,763,065	1,666,544
Expenses					
Salaries and Benefits	1,124,018	1,184,305	60,287	1,184,305	1,059,336
Worship Arts Division	37,059	21,900	(15,159)	21,900	14,869
Family Ministries Division	3,710	58,550	54,840	58,550	20,224
Discipleship Division	10,792	17,950	7,158	17,950	21,006
Outreach Division	169,900	213,900	44,000	213,900	211,700
Administration Division					
Facilities	102,156	126,000	23,844	126,000	157,885
Financial and insurance	25,854	21,500	(4,354)	21,500	22,294
Office	136,854	118,960	(17,894)	118,960	111,160
	1,610,343	1,763,065	152,722	1,763,065	1,618,474
Income (Loss) from Operations	171,609	-	171,609	-	48,070
COVID-19 Government assistance	134,465	-	134,465	-	349,727
Excess of Revenues over Expenses	306,074	-	306,074	-	397,797
Amortization of capital assets	(260,758)	-	(260,758)	-	(263,437)
Net Surplus/(Deficit)	\$ 45,316	\$ -	\$ 45,316	\$ -	\$ 134,360

General Fund Statement

(Unaudited)

For the 12 Months ended December 31, 2021

	Year to Date Actual
Beginning balance	\$ 6,885,728
Net surplus/(deficit), general fund	45,316
Ending balance	<u>\$ 6,931,044</u>