

West Highland Fellowship Baptist Church**Statement of Changes in Fund Balances****Other Funds****DRAFT**

(Unaudited)

For the 12 Months ended December 31, 2021

	1	2	3	4
	Building Fund	Missions Fund		Benevolent Fund
Opening Balance	\$ -	\$ 87,126	\$ -	\$ 7,315
Revenue				
Offerings	386,486	-	-	12,397
Interest	-	1,016	-	-
	386,486	1,016	-	12,397
Expenditures				
Expenses	-	-	-	7,674
Mortgage interest	31,836	-	-	-
	31,836	-	-	7,674
Closing Balance	\$ 354,650	\$ 88,142	\$ -	\$ 12,038

	Memorial Fund	Other Designated	WHAM	Total
Opening Balance	\$ 159,488	\$ 79,285	\$ 8,653	\$ 341,867
Revenue				
Offerings	3,920	60,091	-	462,894
Fees	-	-	34,729	34,729
Interest	264	-	-	1,280
	4,184	60,091	34,729	498,903
Expenditures				
Expenses	-	55,569	31,356	94,599
Mortgage interest	-	-	-	31,836
	-	55,569	31,356	126,435
Closing Balance	\$ 163,672	\$ 83,807	\$ 12,026	\$ 714,335