

Littleover Baptist Church - Monthly Financial Report

June 2021

Report Date	10th July 2021	
Number of Months		6
Total offerings year to date		15,270
Average Monthly Offering		2,545
Monthly target	<i>(Draft budget for 2020)</i>	2,417
Income		29,094
Expenditure		25,743
<b>Surplus</b>		<b>3,351</b>
Unusual Income		
Unusual Expenditure	Manse Insurance	425
Donations Received	For parking	20
	Donation	30
Donations Made		
Special Appeals		
Total in accounts	Float & cash to be banked	96.58
	Co-op	34,214.17
	Virgin Charity a/c	8,207.94
	East Midland Baptist Trust Co.	42,664.75
	<b>Total</b>	<b>85,183.44</b>
Funds	General Fund	35,802.73
	Matthews (Junior Church) Fund	2,121.78
	Reserve Fund	17,500.00
	Special Projects Fund	29,758.93
	<b>Total</b>	<b>85,183.44</b>

