

First Christian Church

Stewardship Committee 2021
Report to the Board
January 26, 2021
6:30 PM

Review of financials as of December 31, 2020

General Fund balance	\$ 38,974.00*
Facilities Fund balance	32,424.35
Amount owed for campus renovations	15,452.90
Capital Replacement Fund balance	13,460.56
Reserve Fund balance	78,802.10
Endowment Fund balance	114,806.85

*Including PPP (loan/grant?) of \$33,060.00. \$23,974 will be moved from the GF to the GF Reserve Fund Account in January, 2021. This will leave a GF balance of \$ 15,000.00.

Dak McInnis
Treasurer

End of Report to the Board