

First Christian Church
Stewardship Committee 2021
Report to the Board
May 25, 2021

As explained in the email below, the figures for the month of May in this last week of May are yet unavailable. Brenda Hilgendorf, Bookkeeper, has no significant data to add at this point and provides a review of the recent month of April.

Email from Brenda:

Hey Dak --

I've dropped in the notes from the April financial reports. I really don't have anything to add since May hasn't been closed out yet. Look this over and let me know if you need any additional information for your report.

April Financial Notes:

- General Fund gained a little this month. We sent out the 1st quarter giving reports to the church the first week of April and giving picked up somewhat.
- Expenses continue to remain the same though I anticipate an uptick in the electricity bill now that summer is upon us.
- I checked our online Chase accounts and the PPP loan has been repaid by the SBA and is now marked as \$0.00 balance due.
- Facilities Fund (004210) balance = \$22,341.73
- 2% Capital Replacement & Improvement (004265) balance = \$14,551.83. This is the balance after paying for the garage fascia repairs which cost \$600.00
- General Fund Reserve (004850) balance = \$115,503.76.

Thanks, Brenda

End of Report

Dak McInnis, Treasurer
