

First Christian Church

Stewardship Committee 2020

Report to the Board

November 18, 2020

6:30 PM

Review of financials as of October 31, 2020

General Fund balance	\$ 33,633.00*
Facilities Fund balance	30,417.00
Amount owed for campus renovations	18,441.00
Capital Replacement Fund balance	12,530.00
Reserve Fund balance	91,438.00
Endowment Fund balance	101,143.00

*Including PPP (loan/grant?) of \$33,060.00

End of Report to the Board