

Contributions Outside CITS	Actual																								Life to Date													
	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 23	Mar 23		Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24			
Beginning Fund Balance	\$90,626	\$84,348	\$65,336	\$58,980	\$48,860	\$37,681	\$26,150	\$19,081	\$19,289	\$23,489	\$26,402	\$29,266	\$31,898	\$36,400	\$36,927	\$38,951	\$39,933	\$40,291	\$40,379	\$40,815	\$42,574	\$44,645	\$59,110	\$59,717	\$58,332	\$62,176	\$64,188	\$61,034	\$62,162	\$64,755	\$66,823	\$68,882	\$70,463	\$73,801	\$90,626			
Plus: 10% of Giving during month	\$3,811	\$2,929	\$3,029	\$3,196	\$2,651	\$3,133	\$2,704	\$2,584	\$4,322	\$2,726	\$2,905	\$3,393	\$2,825	\$2,627	\$2,524	\$2,082	\$2,058	\$2,238	\$1,885	\$2,809	\$2,920	\$3,377	\$2,212	\$2,589	\$1,995	\$2,094	\$2,307	\$2,078	\$2,893	\$2,419	\$2,609	\$2,650	\$3,444	\$2,803	\$119,411			
Plus: Special Contributions during month	\$16,645	\$6,339	\$1,565	\$1,633	\$4,770	\$1,286	\$2,777	\$373	\$3,388	\$1,986	\$2,260	\$1,338	\$2,778	\$0	\$100	\$200	\$100	\$600	\$600	\$500	\$200	\$100	\$9,146	\$1,300	\$2,300	\$1,528	\$350	\$300	\$250	\$200	\$200	\$830	\$945	\$200	\$76,184			
Less: Publishing Costs																																						
Less: External Giving	\$26,734	\$28,280	\$10,950	\$14,950	\$18,600	\$15,950	\$12,550	\$2,750	\$3,510	\$1,800	\$2,300	\$2,100	\$1,300	\$2,100	\$600	\$1,300	\$1,800	\$2,750	\$2,050	\$1,550	\$1,050	\$1,050	\$10,750	\$5,275	\$450	\$1,610	\$5,811	\$1,250	\$550	\$550	\$750	\$1,900	\$1,050	\$2,615	\$212,231			
Ending Projected Fund Balance	\$84,348	\$65,336	\$58,980	\$48,860	\$37,681	\$26,150	\$19,081	\$19,289	\$23,489	\$26,402	\$29,266	\$31,898	\$36,200	\$36,927	\$38,951	\$39,933	\$40,291	\$40,379	\$40,815	\$42,574	\$44,645	\$47,071	\$59,717	\$58,332	\$62,176	\$64,188	\$61,034	\$62,162	\$64,755	\$66,823	\$68,882	\$70,463	\$73,801	\$74,190	\$71,640			
Cash Balance of January 31, 2024																																						
Less: Restricted One Time Feasibility																								\$178,898														
Less: Restricted Ext Contribution Balance																																						
Church Operational Balance																																						
* Includes \$7.5K set aside for publishing house																																						