

Seventh-day Adventist Church Donation Accounting
Financial Statement--Year-To-Date thru September 2022

Code	Description	Fiscal Year Begin Balance	Direct	Allocations	Transfers	Paid Out	Current Balance
100	TITHE		500,000.00			-500,000.00	
200	WORLD BUDGET		3,000.00			-3,000.00	
260	SABBATH SCHOOL MISSIONS		1,500.00			-1,500.00	
270	SABBATH SCHOOL-13TH SABBATH		250.00			-250.00	
360	RELIGIOUS LIBERTY		1300.00			-1300.00	
400	ROCKY MTN ADVANCE		1,650.00			-1,650.00	
405	ROCKY MTN ADV-COLO/NEW MEXICO		700.00			-700.00	
	Conference Total		508,400.00			-508,400.00	
600	LOCAL CHURCH BUDGET	55,000.00	62,000.00	-83,750.00		-33,750.00	-500.00
601	BUILDING FUND	1,500.00	2,800.00			-4,100.00	200.00
602	CHURCH SIGN FUND	25.00		17000		-16,900.00	125.00
615	INSURANCE-CHURCH BLDG/LIABILIT	2,500.00	2500.00				5,000.00
620	MAINT & SUPPLIES	6,000.00		25,000.00		-27,600.00	3,400.00
625	LANDSCAPING	250.00					250.00
626	GROUND MAINTENANCE	25000.00				-23,000.00	2,000.00
630	UTILITIES	8,000.00				-16,000.00	-8,000.00
655	CHILDREN'S OFFERING FUND	15,100.00	1000.00	13150		-12,250.00	17,000.00
659	CAMPION ACADEMY	100.00	1405.00				1505.00
690	OFFICE EXPENSE	-50.00	150.00				100.00
700	PATHFINDERS	600.00	600.00			-500.00	700.00
705	PERSONAL MINISTRIES	6,000.00	150.00			-6100	50.00
707	SABBATH SCHOOL EXPENSE	-1,800.00	550.00				-1,250.00
724	WOMEN'S MINISTRY	1000.00		14300		-13625	1675.00
727	MEN'S MINISTRY	350.00	800.00			-1100	50.00
735	CHILDREN'S MINISTRIES	7450.00	1500.00			-8600	350.00
738	YOUTH MINISTRIES	1325.00	200.00			-775.00	750.00
746	GLACIER VIEW RANCH	400.00		14300		-13400.00	1300.00
792	LOVE OFFERING	1010.00				-310.00	700.00
	Local Church Total	129,760.00	73,655.00			-178,010.00	25,405.00
800	HIGH YIELD BANK INTEREST	0.00					0.00
802	HIGH YIELD MONEY MARKET SAVINGS	14400.00					14400.00
808	BANK: FEES/CHARGES	-250.00					-250.00
	Interest Income Total	14,150.00					14,150.00
	Total All Funds	143,910.00	582,055.00			-686,410.00	39,555.00
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900	BANK OF THE WEST CHECKING	63000.00	546300.00			-573,545.00	35755.00
930	WESTERN ADVENTIST FOUNDATION	80910.00	35755.00			-112865	3800.00
	Checking/Savings Total	143910.00	582055.00			-686,410.00	39555.00
	Total All Assets	143910.00	582055.00			-686410.00	39555.00
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Code: Activity code for each account
Description: Account name
Last Month Balance: Current balance carried over from previous month
Direct: Money coming in and what account the money has gone to
Allocations: Funds that have been allocated to one or more accounts
Transfers: Funds that have been transferred to one or more accounts
Paid Out: Funds that have been paid out and showing what accounts those funds were paid out from
Current Balance: Current balances of remaining funds in the account they are designated for