




Encounter Church

ANNUAL REPORT

2023



We are committed to the life-giving, Christian faith that is guided by God's word, the Bible. The life of our church is Christ-centered because the Bible's message of being made new is realized through a personal relationship with Jesus Christ. And we believe that we can be enabled to live a life of joy, hope and love in concert with God's character by the transforming power of God's Spirit working in us.

This is a place where people not only meet each other and worship God, but also reach out to our community and our world with the love of Christ. His Spirit moves us to serve a hurting world in whatever way we can - both in helping people and in sharing the freedom and hope of the gospel.

We strive to follow Christ with an awareness of our world today and with a great commitment to the needs of our family and community.

OUR HOUSE RULES

We love one another.

We accept the outsider.

We are real with one another.

We continue to have a mission beyond ourselves.

We will take risks, both individually and for the Kingdom.

We strive to encounter God on a deeper and personal level as followers of Jesus Christ.

We equip ourselves to do the work that God has called us to do.

We engage the community as Jesus commands us to.

Our Vision

At Encounter Church we want to create a community of authentic believers and to witness a city transformed by the life changing reality of the gospel, as people come to know Jesus as their Lord and Savior.

215 Salvations!

This past year we witnessed 215 people come into a relationship with Jesus Christ!

Our Mission

At Encounter Church our mission is the same mission that Jesus gave his followers:

“Go therefore and make disciples of all nations, baptizing them in the name of the Father and of the Son and of the Holy Spirit.”

Matthew 28:19

This past year we discipled **492** people.

Baptism

A photograph of a baptism ceremony. In the foreground, a man in a white t-shirt is leaning over a woman in a black t-shirt who is sitting in a baptismal tank. The woman is smiling and looking towards the man. In the background, a pastor in a dark suit is performing the baptism. The scene is lit with blue stage lights.

Throughout the last 2000 years, water baptisms have accompanied one's prayer of repentance and faith in Jesus. It's the first public mark of becoming a fully devoted follower of Christ!

This year we celebrated

27 baptisms and 6 child dedications!

At Encounter Church we are focused on the greatest rescue operation that this world has ever seen to seek and save the lost. Everything we do here is focused on building His Kingdom and seeing people come into a personal relationship with Jesus Christ. Our three E's that you hear us speak about often are broken down this way.



We encounter God in a very personal way through our weekend services. When we come together, everything focuses on getting to know Jesus better through his Word and expressing our love for him through music, prayer, and communion. We desperately want to:

Encounter God on a deeper/personal level as followers of Jesus Christ.

Equip ourselves to do the work that God has called us to do.

"So Christ himself gave the apostles, the prophets, the evangelists, the pastors and teachers, to equip his people for works of service, so that the body of Christ may be built up until we all reach unity in the faith and in the knowledge of the Son of God and become mature, attaining to the whole measure of the fullness of Christ."

Ephesians 4:11



Engage the community as Jesus commands us to.

"Therefore go and make disciples of all nations, baptizing them in the name of the Father and the Son and the Holy Spirit, and teaching them to obey everything I have commanded you. And surely I am with you always, to the very end of the age."

Matthew 28:18-20



A Growing Church

Encounter Family, we have seen so many souls saved this past year, and countless new believers baptized. It's not just the numbers that astound me, it's the stories of those who have been redeemed from the pit. God has been moving powerfully to rescue and restore people as they finally find and follow Jesus. If changed lives were the litmus test of our achievement, we have had an incredible year.

I've been watching more closely this past year our discipleship efforts as we want to continue to train people how to follow and share Jesus. Many of our newer families have gotten connected into community through Missional Community groups, social events, and serving, while we have noticed some of our other families are struggling to find their place to land. Engaged people are passionate people; they know what the mission is, and they serve in it and live it out.

As we start our summer here at Encounter, I want us to take purposeful steps with the Holy Spirit and others to become like Jesus. In Acts 1 following Jesus' command to "GO" make disciples of all nations, Jesus tells his disciples to wait.

"Do not leave Jerusalem, but wait for the gift my Father promised, which you have heard me speak about. For John baptized with water, but in a few days you will be baptized with the Holy Spirit...But you will receive power when the Holy Spirit comes on you; and you will be my witnesses in Jerusalem, and in all Judea and Samaria, and to the ends of the earth."

Acts 1:4b-5, 8

Jesus knew that the disciples' purposeful steps to become more like Him and to go make disciples would be pointless without the power of the Holy Spirit. Our purposeful steps without the Holy Spirit are like going for a walk on a treadmill, lots of effort but getting nowhere. Our efforts will always fall short of Jesus' best for us and others without the Spirit's power. The Spirit strengthens us in our weakness, fills us with courage when we are afraid, helps us persevere when we feel like giving up, reveals what is unknown and unseen to us, guides us in our next steps and picks us up and comforts us when we fall. We need the Holy Spirit and if the Holy Spirit comes where He is wanted, let it be said of us that we desperately want him in our hearts, our homes and our church.

As we continue on this journey together let us remain committed to Encounter God, Equip ourselves for the task that lies ahead and Engage the community in ways that Jesus commands us.

Pastor Andy

ENCOUNTER ONLINE

We averaged **44** people attending our services on livestream through our presence on Facebook, the Encounter app and our website.

ENCOUNTER SERVICES

We continue to have numerous opportunities to worship on a Sunday morning at either 9:00 or 11:00 a.m. This past year our total was 398.

CHRISTMAS EVE

We offered a children's and family-focused service followed by a traditional, candle-lighting service on Christmas Eve. Our attendance was **484!**

EASTER

We had a Good Friday service and two Easter Sunday services. **753** people attended services!



By the Numbers



VOLUNTEERS: Over **150** volunteers served at Encounter this year



FACEBOOK: **1,700** Likes and **2,000** Followers



ONLINE SERVICE: **44** avg weekly views



INSTAGRAM: **252** Followers



ENCOUNTER APP: **486** Active Users



E-NEWSLETTER: **38,402** emails sent this past year with a 58% open rate



CHURCH ATTENDANCE: **394** weekly average
Highest attendance outside of Christmas and Easter Sundays - **498**



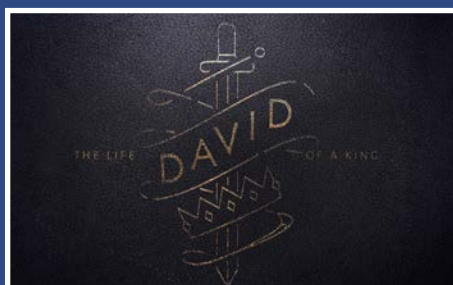
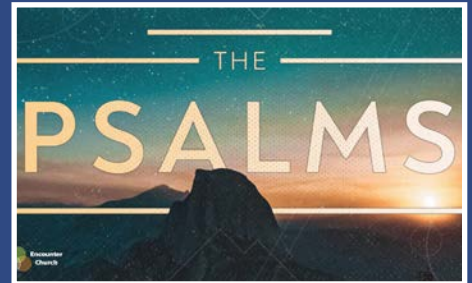
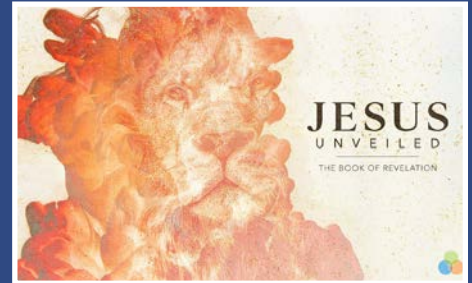
ENCOUNTER COUNSELING: served **20** individuals and hosted a group session



BIBLES: We gave away **75** bibles to those that requested them this year

Sermon Series

A glimpse of what we have studied this year. For more series and to watch past services, visit encounter620.com.



Christmas at Encounter

We had an incredible morning celebrating the birth of Jesus by being his hands and feet all over Jackson County on Christmas Morning. We had **60 people** drive all over Jackson spreading the true meaning of Christmas. Thank you to everyone who participated and those that gave towards Give Big so that we could make this happen. There were a lot of powerful moments we experienced Christmas day. Some of them include:

- The Gilbert family was able to bless all the iHop staff with gift cards, as well as hitting up the Admiral station, and the Jackson Sheriff's office and jail.
- We had an incredible team make subs at the church Christmas morning at 10 a.m. They then transported them over to the Jackson Interfaith Shelter to the team of 12 that was there to pass them out and spend time with the families at the Shelter.
- The Page family was able to distribute cards to the workers at CVS Pharmacy, Summit Fire Station #2 as well as the Marathon gas station.
- We were also able to bless four families in need prior to Christmas Day because of the church's generous giving.
- A team from the church also went down the road to Mission Point where they passed out cards, candy canes and spent time loving on the residents Christmas morning!

The rest of the gift cards were distributed by our amazing volunteers to:

- Denny's (all employees)
- AMA Movie Theater workers, Walgreens workers, MedPlus workers, and 7Eleven workers
- Jackson City Police and Jackson City Fire
- Blackman Public Safety
- 10 gas stations
- Summit Park Estate
- Security guards at Walmart



Gilbert Family



Jackson Interfaith Shelter



Page Family



Jackson Interfaith Shelter

Outreach



Food Pantry

- Served over 2,800 families
- Thursday from 10 a.m. - 12 p.m.
- 12 committed volunteers



Jackson Interfaith Shelter

- 10+ fun nights
- 5+ dinner churches
- Easter baskets for children who live at the shelter



Operation Christmas Child

- 215 children were blessed with OCC boxes from EC during the Christmas season.



The Block Party

- 750+ people attended
- new families now attend EC because of the event
- 30+ volunteers helped make the event happen



Rise Above

- 5+ visits to Rise Above
- Volunteers serve with the church and have also committed to serve on their own time
- Welcomed students to EC for a fun day of games and food



Lowry's Little Flock Farm

- 700+ attended
- 30+ volunteers
- Trunk or Treat, free snacks, pumpkins and activities



Alcoholics Anonymous

- The AA group that meets in our building meets on Mondays, Wednesdays and Thursdays at noon.

This past year we have witnessed hundreds of people from Jackson come together to experience the kindness of the Lord and hear the gospel message. We also witnessed the body of Christ grow in loving the community! Here is a glimpse of the outreach events we have done:

- With over 10 Interfaith Shelter fun night visits we have seen roughly six to 10 regular volunteers who have committed to making them continue!
- 5+ Interfaith Shelter Dinner Churches: 7 to 12 regular volunteers commit to that ministry and also roughly 10 salvations have taken place!
- THE BLOCK PARTY had roughly 30 volunteers help bring over 750 people on our property! We witnessed two to three new families attend EC because of the event!
- Encounter @ Lowry's Little Flock Farm had roughly 20 volunteers help over 700 enjoy the event and get exposed to EC!
- 5+ visits to RISE ABOVE has resulted in four volunteers committing their time monthly through the church and two volunteers committing their own time there outside of o visits!
- Go Skate Day at Nixon Skate Park had roughly 60 to 80 people in attendance who heard the gospel and about six volunteers helped make the event happen!
- We had two volunteers put together 20 Christ-centered Easter Baskets for the children who live at the Interfaith Shelter.
- Our weekly food pantry served roughly 2800 people this year. It could not be possible without eight committed volunteers who regularly serve. We have witnessed roughly three families call Encounter Church their home because of it!
- Encounter Church of Homer gathers weekly providing a home church for roughly 35 core people! Our Homer campus has 12 regular volunteers.
- Encounter Church of Homer has hosted an Easter Egg Hunt and given out 18 bikes and 20 backpacks to the community!

Encounter Responsibility List: 492 ▲





Hospitality

This past year we had **360 first time guests** and received **53 connection cards!**

Church Events

- Picnic - August
- Sub Lunch - November
- EC Christmas Breakfast - December
- Super Bowl - Chili & Mac & Cheese Cook Off - February
- Three Meet & Greets for new members
- Christmas & Easter celebrations
- Mother's & Father's Day gifts



Kitchen Renovation

A team of about 12 volunteers, led by Andy Ragain, headed up the renovation of our kitchen. The team spent a combined 135+ hours tearing out the old kitchen and installing new items from tile, to cabinets, to sinks, and appliances. The project began in November and wrapped up in January and it came in under budget at \$15,000!



War Room

The War Room is a room dedicated to prayer during our services.

- 16 new volunteers
- 53 total volunteers



Worship

During the 2022-2023 year, the worship ministry was busy. We hosted four worship nights, helping people experience directed and poignant times of worship, fellowshiped with others, and learned new worship songs. Eight new volunteers have joined the band and vocal teams. We've met regularly on Sundays to lead the Encounter congregation in worship and met once a month for traditional services midweek. We've also started a worship planning team that helps plan elements for services.



Technology

In the technical ministry, we've been busy as well. We've done upgrades to the sound board, the streaming equipment, the projection system, our stage lighting, and the stage monitoring system. Two extra monitors have been added to the back of the sanctuary for the worship team and preacher to see lyrics and message notes all around the room. We had a company tune our sound system for a more quality and consistent sound throughout the sanctuary. Four new volunteers have been trained and joined the tech team. In addition, we've started a tech leadership team that helps direct our repairs and upgrades, and helps plan for the future. This past year we enlisted the help of the CSD Company and invested 33k into sound system improvements in the sanctuary.





On **Sunday mornings** we offer eKids Ministries for our 9 a.m. and 11 a.m. services. At the 9 a.m. service we have two rooms, preschool and school age. At the 11 a.m. service we have five rooms: infant, 2-3 year olds, 4-5 year olds, Kindergarten- 3rd graders, and 4th - 5th graders. We make Sunday mornings a great time by having time to play, grab a snack and get to know each other. We teach on several different topics so eKids are always learning about the gospel, such as What Is The Church, and WHO? Is The Father, The Son and The Holy Spirit. We have had many new families attending eKids.

Our busiest Sunday was **106 kids**.

Wednesday Nights:

Our eKids Wednesday Nights are a special time for our kids to learn the gospel as well as connect with each other. We serve dinner, have a study or devotional, then end it with time to play in the arcade, on the rock wall or find a friend to play a board game with.

Our most attended Wednesday Night was **49 kids**.

Events

- eKids Summer Fun Wednesdays:
 - Movie Day @ Michigan Theater
 - Kick Ball Game
 - Splash Pad
 - Laser Tag
 - Defy Lansing and Chick-Fil-A
- Cooking with Miss Lexie
- Family Beach Day
- Back to School Bash
- Bowling
- Lowery's Little Flock Farm
- Give Thanks Night
- Science Night
- PJ's & Pancakes
- Ice Skating Family Meet-up
- Lock-In @ eKids
- Chili Cook-off Superbowl Party
- Cereal Bowl Sunday
- Swimming at Jackson High
- Spring Break Fun Week:
 - Movie Day
 - Nerf Games

Service Projects

- Backpacks with supplies for elementary age kids at the Back to School Bash
- Delivered candy canes and christmas cards to Mission Point
- Participated in church clean-up day

Updates

There are always upgrades happening in our eKids area. Our preschool room TV has been upgraded. We have added three more arcade games to our arcade. We have added LEGOs to our LEGO station. New games and books are often added to our collection.

A new streaming service called PLAYLISTER has been added to our preschool and Homer eKids areas. This allows for lessons, music and worship to be done digitally, even without the internet.

eKids Outreach

Egg Fest: 210 attended, 161 kids

Egg Fest was an idea we came up with to do more than a community egg hunt. We wanted to be able to provide a great time but also share the gospel. Kids rotated through 4 classes and got to experience making crafts, an egg hunt, our arcade and Mrs. Lexie telling the Easter Story. We were blown away by the amount of families that came out.

Kidz Kamp 2022: 367 kids attended

This is a 3-day camp for kids 1st-6th grade. Our guest speakers, The Laflins, did an amazing job performing illusions and sharing the gospel. We had **196 respond to the salvation message!**

Not only do kids get to experience activities they might not otherwise have, but they get to hear a message that could change their lives forever.

Family Visits:

12 times this year, Miss Lexie has made it a point to bring lunch and connect with families at their homes or out in the community.

This year we celebrated
7 Baptisms and 4 Salvations!

Our rolling average for several weeks for
Sunday morning at eKids has been

85 kids!





Our combined youth group of middle and high school students meets twice a week on Sunday and Wednesday evenings!

Sunday Youth Group

On Sunday evenings from 5:30 - 7:30 p.m. we:

- Hang out and enjoy a meal together, provided by one of our amazing youth group families each week.
- Play a game together to encourage fun, teamwork, and group unity.
- Dig into God's Word verse by verse and learn something new.
- End our gathering in small groups, where students are separated by age group and gender to discuss what they learned and what is happening in their lives that promote love, encouragement, support and prayer.

Wednesday Youth Bible Study

On Wednesday evenings from 6 - 7:15 p.m. we:

- Hang out and enjoy another meal together.
- Alternate between watching the hit show *The Chosen* and discussing what we watched and learned the following week.

This year we celebrated
2 Baptisms and 4 Salvations!

Our average attendance has been
35 teens!



Monthly Events

Outside of our weekly gatherings, we enjoy providing fun events for our students to enjoy and build connections! The events we did this past year include:

- Video Hunt (May 2022)
- Foot Golf (June 2022)
- Mini Golf (July 2022)
- Pool Party (July 2022)
- Paintball (Sept. 2022)
- Corn Maze (Oct. 2022)
- Thanksgiving Dinner (Nov. 2022)
- Christmas Party (Dec. 2022)
- Snow Tubing (Jan. 2023)
- Super Bowl Hangout (Feb. 2023)
- Student Hunt (March 2023)

Jackson Unite

Chase, our Youth Director, partners with other local youth pastors to put on county-wide worship gatherings and hangouts for all groups to attend in the area, hosted at different churches and other venues. The Jackson Unite events we did this past year include:

- Jackson Unite Hangout at Somerset Beach Campground (Aug. 2022)
- Jackson Unite Worship Night at Encounter Church (Nov. 2022)
- Jackson Unite Worship Night at JaxNaz Church (Feb. 2023)

Yearly Events

This past year we offered our students two retreats:

- Fall Retreat for our high schoolers at Faholo Conference Center (Oct. 2022)
- Winter Retreat for both middle and high school students at Faholo Conference Center (Feb. 2023)

These retreats allow students to get away from life's distractions and technology for a weekend to grow in their relationships with one another and grow in their faith.

REVIVE: Summer Camp

Every July we host our overnight 5-day summer camp, called REVIVE, for middle and high school students at Encounter Church. This camp encourages relationship building and spiritual growth, as well as sparking a passion for serving in the community.

A big part of our camp is providing opportunities for our students to serve in the community to make a positive difference!

At our summer camp in July 2022, we served:

- Northwest Early Elementary School
- Northwest Kidder Middle School
- Jackson Public Schools
- Jackson Christian Elementary School
- Cascades Humane Society
- Spring Life Church
- Blaze Church
- Resale Depot
- Interfaith Shelter
- And more!



Staff



Andy Walker
Lead Pastor



Chase Bartels
Student Ministry Director



Lexie Heiler
Children's Pastor



Trevor Heyd
Outreach & Online Pastor



Kristy Ragain
Executive Assistant and Ministry Coordinator



Ben Barnes
Technical Director



Beth Morse
Custodial

Connect with us...



Encounter Church

620 Robinson Road
Jackson, MI 49203

Jackson Campus
In-Person Services
Sunday 9 a.m.
Sunday 10:30 a.m.

Homer Campus
In-Person Services
Sunday 10:15 a.m.

Online Services
Sunday 10:30 a.m.
(Facebook or church app)



Sunday
5:30 - 7:30 p.m.
6th-12th grade



Sunday
Birth - 5th grade
9 a.m. and 11 a.m.



517-750-2654
Church Office



encounter620.com
Website



Encounter620
Church App



@encounter620jxn
Social Media



info@encounter620.com
Email

Tithing and Attendance

	Tithe	Average Attendance
May	\$96,221.98	360
June	\$81,292.13	382
July	\$83,986.25	455
August	\$63,235.65	381
September	\$66,897.22	354
October	\$ 87,851.75	405
November	\$69,821.83	409
December	\$70,442.15	395
January	\$90,413.75	388
February	\$58,674.96	383
March	\$66,092.16	420
April	\$110,439.31	524
Total	\$945,369.14	

Encounter • Equip • Engage

WORSHIP

WELCOME

Financial Updates

Tithes & Offerings

\$945,369.14

Missions Budget 2022-23

\$41,418.00

Annual USF giving to the
Wesleyan Church

\$69,392.88

Benevolence

\$8,034.84

Food Pantry

\$19,240.94

Renovation

\$43,621.62

Interest/Investment

Earnings

\$5,073.02





GIVE BIG **\$82,595**

Give Big started as a way to reach out and help those in our community through a specific giving campaign above our benevolence and food pantry ministry. During the past year, our congregation gave over \$82,000 to our community and across the globe! \$23,391.05 went towards our mission budget this year and \$57,204.79 went towards small businesses in Jackson County, families in need that don't attend Encounter (which helped with rent, car repairs, medical bills, groceries, etc.) as well as area non-profits.

We are excited to see what all we are able to do with GIVE BIG 2023!

"Whoever oppresses the poor shows contempt for their Maker, but whoever is kind to the needy, honors God."

Proverbs 14:31

Encounter Church
Report of the Internal Auditing Committee
For Fiscal Year May 1, 2022 through April 30, 2023
May 11, 2023

Meeting Attendees:

Audit Committee: Bruce Bugbee (chair), Ruth Berryhill, Andy Walker, Ron Clingerman

Treasurer: Jon Dowling

The audit committee met on May 11, 2023 to review the financial statements and documentation of Encounter Church for the fiscal year period of May 1, 2022 to April 30, 2023.

The committee's review focused on the following areas:

General Record Keeping

Invoices / Check Request Payments – Emphasis on Business Card documentation

District Assessment

Missions

Payroll

Weekly Teller Reports and deposit records

Bank Statements

Below is a brief discussion of the Committee's observations and findings:

General Record Keeping – Hardcopy documentation was filed in an appropriate manner allowing for the random review of all financial transactions.

Invoices / Check Requests – This year's sample of invoices/check requests focused entirely on Business Card transactions and documentation. These transactions are by far the most complicated and difficult to reconcile. Three Business Card statements were reviewed along with the documentation and approval process for Business Card transactions. Here are the major findings:

1) 10/4/22	Business Card \$9942.62	18 of 108 transactions were missing receipts	16.7%
2) 8/6/22	Business Card \$23,135.04	14 of 121 transactions were missing receipts	11.6%
3) 1/7/23	Business Card \$18,301.63	24 of 121 transactions were missing receipts	19.8%

There is a good methodology in place for staff accounting of business card transactions and assignment to the appropriate expense account. Each month, each staff member fills out a master spreadsheet listing individual transactions that they were responsible for and assigns the transaction to the appropriate expense account. However, overall 16% of the individual line item transactions were missing original receipts in the three statements that were sampled. It is the recommendation of the

finance committee that greater emphasis be placed with staff to provide all receipts for business card transactions as part of their overall business card documentation.

All staff business card reports from the above samples were reviewed and approved by an appropriate staff member.

District Assessment – The committee validated that district assessment payments have been made accurately and timely.

Missions – The basis document for the Missions spending plan was reviewed. The committee reviewed several quarterly Missions payments and validated that the payment amounts were made in accordance with the Missions committee’s monthly spending plan.

Payroll – The committee reviewed the approved salary basis documents which were effective June 1, 2022 and periodically adjusted as staff changes were made. As of January 1, 2022 the accounting firm Willis & Jurasek took over payroll processing duties for Encounter Church. A review of a recent payroll processed by Willis and Jurasek confirmed that salaries were being administered and paid correctly as compared to the basis document that Jon had on file.

Weekly Teller Reports and Deposits – Three weekly teller reports were randomly selected and reviewed. The teller statements were compared against bank deposit records and giving report. All three teller reports matched the bank deposits per the bank statements and the weekly giving report.

The committee also reviewed the process for reconciling on-line giving receipts and found this process to be accurate. Receipts to the online giving account are transferred to the main CNB Checking Account on a weekly basis. For financial statement purposes, the target month-end balance to remain in the online giving account is \$100, which is calculated on the last Monday of each month. Because we do not reconcile this account on a daily basis, the actual month-end online giving account balance may be higher than the stated \$100 month end target amount due to additional daily on-line deposits that accrue from the last Monday reconciliation to the end of the month.

Bank Statements – The committee did not formally review bank statements as part of the audit this year, because they have been included as part of the committee’s monthly reviews of the financial statements throughout the past fiscal year. In its reviews, the committee looks at each of the three accounts (CNB Checking, online giving account and WIF Investment) has found them to be accurately reflected in the financial statements as reported in the Finance Committee meeting minutes from the past fiscal year.

The audit committee did not find any material defects in the financial statements, bank statements and other financial records for the fiscal year May 1, 2022 through April 30, 2023. It is the opinion of the

audit committee that the books and reports of the treasurer properly and accurately reflect the financial business of the church.

In addition, we sincerely express our appreciation to Jon Dowling for his faithful and dedicated work in this volunteer position as church treasurer this past year. He is a great asset to the ministry of Encounter Church.

A handwritten signature in black ink, appearing to read "Bruce D. Bugbee". The signature is fluid and cursive, with a long horizontal stroke at the end.

Bruce D. Bugbee
Audit Committee Chairman
5/11/2023

**ENCOUNTER CHURCH
FISCAL YEAR 2022-2023**

4/30/2023

BALANCE SHEET

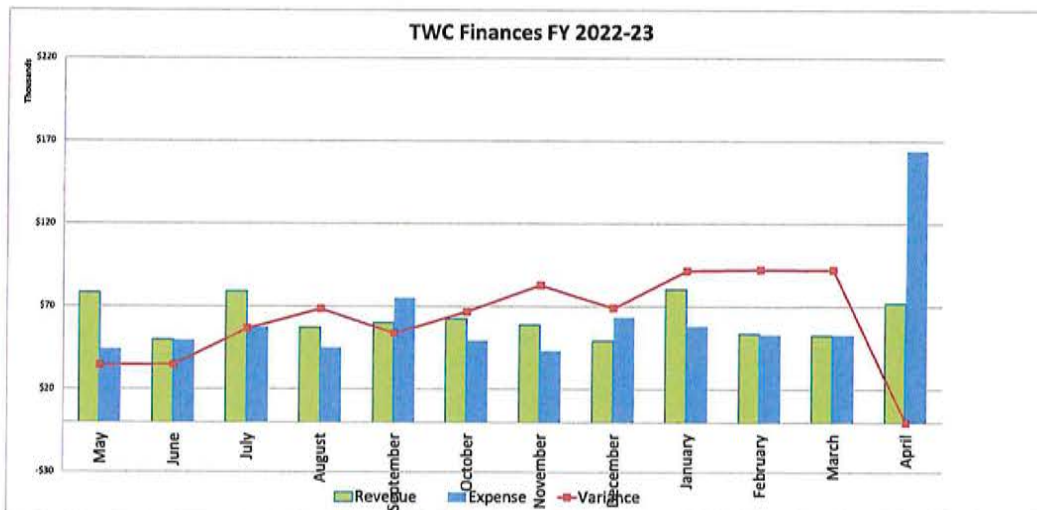
	4/30/2022 Balance	4/30/2023 Balance	Variance
CASH ASSETS			
CNB CHECKING	68,457.61	84,744.89	16,287.28
CNB ONLINE HOLDING ACCOUNT	1,100.00	100.00 *	(1,000.00)
WESLEYAN INVESTMENT	281,136.87	286,205.05	5,068.18
TOTAL CASH ASSETS	350,694.48	371,049.94	20,355.46
FUND BALANCES			
GENERAL FUND	5,000.00	5,000.00	(0.00)
ACCOUNTS PAYABLE	9.00	0.00	(9.00)
EMERGENCY DESIGNATED FUND	100,000.00	100,000.00	0.00
FAITH PROMISE DESIGNATED FUND	13,775.96	19,845.98	6,070.02
MINISTRY DESIGNATED FUNDS	97,390.18	147,997.09	50,606.91
CAPITAL DESIGNATED FUNDS	134,519.34	98,206.87	(36,312.47)
TOTAL CASH ASSETS	350,694.48	371,049.94	20,355.46

* - Accrued Accounting Amount at the end of the month

Ck GF (0.00)
Ck DF 20,364.46

INCOME STATEMENT

REVENUES	YTD	YTD	2022-2023	EXPENSES	YTD	YTD	2022-2023
	Actual	Budget	Budget		Actual	Budget	Budget
GENERAL FUND REVENUE				GENERAL FUND EXPENSES			
REGULAR OFFERINGS	418,344.55	418,464	418,464	BLDG & GROUNDS	65,224.61	84,840	84,840
ONLINE GIVING	330,838.74	303,025	303,025	CHURCH MINISTRIES	282,704.15	171,736	171,736
CHURCH MINISTRIES	496.80	250	250	ADMINISTRATIVE	13,639.91	22,060	22,060
MISCELLANEOUS	5,181.70	7,415	7,415	PAYROLL	393,293.12	450,278	450,278
LESS DESIGNATED SUBSIDIES	0.00	0	0	TOTALS	754,861.79	728,914	728,914
TOTALS	754,861.79	729,154	729,154	DESIGNATED FUND EXPENSES			
DESIGNATED FUND REVENUE				DESIGNATED FUND EXPENSES			
EMERGENCY FUND	-	0.00	0	EMERGENCY FUND	-	0	0
FAITH PROMISE FUND	25,177.77	0.00	0	FAITH PROMISE FUND	19,801.29	0	0
MINISTRY FUNDS	163,342.99	0.00	0	MINISTRY FUNDS	112,042.54	0	0
CAPITAL FUNDS	4,578.00	0.00	0	CAPITAL FUNDS	40,890.47	0	0
TOTALS	193,098.76	0	0	TOTALS	172,734.30	0	0
YTD GAIN/(LOSS)				GENERAL FUND			
				0.00			
DESIGNATED FUND				20,364.46			
				240			
				0			
				240			
				0			



The large expense from the General Fund in April is actually a transfer of funds to the designated accounts for the 23-24 fiscal year. We ended our year with a 107,926 surplus.