

Colorado Family Church: 1st Quarter Financial Report for 2022

Michael and Adonia Hentrich
June 30, 2022



Dear community,

I've attached below the latest financial report. Thank you to Peggy Yujiri and our finance ministry for always preparing these for our community! This newest financial report is a simplified version with the most relevant information. If you would still like to see the previous style, with all the details, you can request that from Peggy at pyujiri@msn.com. Click the image below to download the report.

Colorado Family Church	Jan	Feb	Mar	Grand Total
Church Income				
Tithes and Donations	20,677.12	13,014.03	15,111.11	48,802.26
Interest Income	3.19	823.73	3.19	830.11
Total Income	20,680.31	13,837.76	15,114.30	49,632.37
Church Expense				
Personnel Pastors and Bookkeeper	4,089.16	3,857.26	3,974.86	11,921.28
HQ Audit fee & Other Bank Fees	297.96	270.96	378.87	947.79
Tithe to Sub-region	2,065.00	1,276.00	1,511.00	4,852.00
Building & Utilities	3,086.56	2,430.16	2,907.45	8,424.17
Ministry and Program Expense	1,562.06	3,249.26	(1,426.15)	3,385.17
Total Expense	11,100.74	11,083.64	7,346.03	29,530.41
Building Improvements	795.36		*9,820.00	10,615.36
Church Total	8,784.21	2,754.12	(2,051.73)	9,486.60
Rental Income	4,300.00	4,150.00	3,550.00	12,000.00
Rental Expense	4,372.08	7,331.93	2,778.75	14,482.76
Rental Total	(72.08)	(3,181.93)	771.25	(2,482.76)
Grand Total	8,712.13	(427.81)	(1,280.48)	7,003.84
Bank Balance at End of Month				
Operating Account	139,652.43	143,761.53	146,954.43	
Saving Account	374,916.23	374,919.11	374,922.30	
Loan Receivable Alabama	99,003.28	96,997.35	96,997.35	
Total Asset	613,571.94	615,677.99	618,874.08	

*Deposit for Solar Panels Installation

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