

## Colorado Family Church: 2nd Quarter Financial Report for 2022

Michael and Adonia Hentrich  
October 26, 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. A more detailed version can be requested from Peggy at [pyujiri@msn.com](mailto:pyujiri@msn.com). Click or tap on the image below to download the PDF report.

Colorado Family Church	Jan	Feb	Mar	Apr	May	Jun	Grand Total
<b>Church Income</b>							
Tithes and Donations	20,677.12	13,014.03	15,111.11	20,846.07	12,970.66	13,523.20	96,142.19
Interest Income	3.19	823.73	3.19	807.10	790.51	402.64	2,830.36
<b>Total Income</b>	<b>20,680.31</b>	<b>13,837.76</b>	<b>15,114.30</b>	<b>21,653.17</b>	<b>13,761.17</b>	<b>13,925.84</b>	<b>98,972.55</b>
<b>Church Expense</b>							
Personnel Pastors and Bookkeeper	4,089.16	3,857.26	3,974.86	4,054.99	3,898.23	3,835.52	23,710.02
HQ Audit fee & Other Bank Fees	297.96	270.96	341.42	282.73	292.92	263.09	1,749.08
Tithe to Sub-region	2,065.00	1,276.00	1,511.00	1,994.00	1,350.00	1,358.00	9,554.00
Building & Utilities	3,086.56	2,430.16	3,100.35	3,163.92	3,645.46	2,831.43	18,257.88
Ministry and Program Expense	1,562.06	1,015.28	(491.29)	1,754.67	1,792.51	428.96	6,062.19
<b>Total Expense</b>	<b>11,100.74</b>	<b>8,849.66</b>	<b>8,436.34</b>	<b>11,250.31</b>	<b>10,979.12</b>	<b>8,717.00</b>	<b>59,333.17</b>
<b>Building Improvements</b>	<b>795.36</b>		<b>9,820.00</b>	<b>739.99</b>			<b>11,355.35</b>
<b>Church Total</b>	<b>8,784.21</b>	<b>4,988.10</b>	<b>(3,142.04)</b>	<b>9,662.87</b>	<b>2,782.05</b>	<b>5,208.84</b>	<b>28,284.03</b>
<b>Rental Income</b>	4,300.00	4,150.00	3,550.00	4,150.00	5,150.00	5,050.00	26,350.00
<b>Rental Expense</b>	4,372.08	7,331.93	2,778.75	11,527.43	2,836.40	1,695.97	30,542.56
<b>Rental Total</b>	<b>(72.08)</b>	<b>(3,181.93)</b>	<b>771.25</b>	<b>(7,377.43)</b>	<b>2,313.60</b>	<b>3,354.03</b>	<b>(4,192.56)</b>
<b>Grand Total Net Income/(Loss)</b>	<b>8,712.13</b>	<b>1,806.17</b>	<b>(2,370.79)</b>	<b>2,285.44</b>	<b>5,095.65</b>	<b>8,562.87</b>	<b>24,091.47</b>
<b>Bank Balance at End of Month</b>							
Operating Account	139,652.43	143,761.53	146,954.43	144,400.77	155,960.73	160,190.52	
Saving Account	374,916.23	374,919.11	374,922.30	376,404.24	374,928.58	374,943.99	
Loan Receivable Alabama	99,003.28	96,997.35	96,997.35	94,974.68	92,935.12	91,908.96	
<b>Total Asset</b>	<b>613,571.94</b>	<b>615,677.99</b>	<b>618,874.08</b>	<b>615,779.69</b>	<b>623,824.43</b>	<b>627,043.47</b>	

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