

	A	B	C	D	E	F	G
1	NCCFF Committee Income and Expense	2022					
2							
3							
4	Committee	Beginning Balance		Income	Trust Funds	Expense	Ending Balance
5							
6	Committees (funded by Trust Funds)						
7	Christian Education Committee	51.54			16.05		67.59
8	Christian Vocations-General	2,076.64			694.91		2,771.55
9	Christian Vocations-Barker	11,115.38			3,639.66		14,755.04
10	Church Extension	24,332.09			20,284.10		44,616.19
11	Evangelism Committee	1,829.46			1,506.93		3,336.39
12	Missions	578.07			14,699.15	7,020.00	8,257.22
13	Designated funds	0.00					0.00
14	Publications	289.04			816.26		1,105.30
15	Young Friends	960.51			91.38		1,051.89
16	Undesignated / General Fund	17,704.72			28,432.54		46,137.26
17	Total	58,937.45		0.00	70,180.98	7,020.00	122,098.43
18							
19	Meeting Financial Commitment	Beginning Balance	Miscellaneous Income	Askings Income		Expense	Ending Balance
20							
21	Admin Support (\$11.00/person)	473.80		4,141.31		5,435.10	(819.99)
22	QLC Support (\$20.00/person)	981.00		7,520.56		9,760.00	(1,258.44)
23	QLC Endowment (\$10.00/person - optional)	6,885.00		3,249.19		9,262.85	871.34
24	Financial Commitment (Meetings) (\$9.00/person)	20,295.28		3,386.25		833.15	22,848.38
25	Total	28,635.08	-	18,297.31		25,291.10	21,641.29
26							
27	Grand Total	87,572.53	-	18,297.31	70,180.98	32,311.10	143,739.72