

	A	B	C	D	E	F	G
1	NCCFF Committee Income and Expense	2023					
2							
3							
4	Committee	Beginning Balance		Income	Trust Funds	Expense	Ending Balance
5							
6	Committees (funded by Trust Funds)						
7	Christian Education Committee	67.59			7.35		74.94
8	Christian Vocations-General	2,771.55			318.22		3,089.77
9	Christian Vocations-Barker	755.04			1,691.32		2,446.36
10	Church Extension	43,617.79			9,288.67	1,287.02	51,619.44
11	Evangelism Committee	3,336.39			690.07		4,026.46
12	Missions	757.22			6,731.17		7,488.39
13	Designated funds	0.00					0.00
14	Publications	0.00			373.79		373.79
15	Young Friends	1,051.89			41.85		1,093.74
16	Undesignated / General Fund	3,943.16			14,702.68		18,645.84
17	Total	56,300.63		0.00	33,845.12	1,287.02	88,858.73
18							
19	Meeting Financial Commitment	Beginning Balance	Miscellaneous Income	Askings Income		Expense	Ending Balance
20							
21	Admin Support (\$11.00/person)	(2,635.90)		2,168.30			(467.60)
22	QLC Support (\$20.00/person)	(4,444.00)		3,939.85			(504.15)
23	QLC Endowment (\$10.00/person - optional)	2,020.47		2,563.18			4,583.65
24	Financial Commitment (Meetings) (\$9.00/person)	23,018.82		1,773.00			24,791.82
25	Total	17,959.39	-	10,444.33		-	28,403.72
26							
27	Grand Total	74,260.02	-	10,444.33	33,845.12	1,287.02	117,262.45