

	A	B	C	D	E	F	G
1	NCCFF Committee Income and Expense	2023					
2							
3							
4	<b>Committee</b>	<b>Beginning Balance</b>		<b>Income</b>	<b>Trust Funds</b>	<b>Expense</b>	<b>Ending Balance</b>
5							
6	<b>Committees (funded by Trust Funds)</b>						
7	Christian Education Committee	67.59			14.70		82.29
8	Christian Vocations-General	2,771.55			636.44		3,407.99
9	Christian Vocations-Barker	755.04			3,382.64		4,137.68
10	Church Extension	43,617.79			18,577.33	7,872.02	54,323.10
11	Evangelism Committee	3,336.39			1,380.14		4,716.53
12	Missions	757.22			13,462.32	3,225.00	10,994.54
13	Designated funds	0.00					0.00
14	Publications	0.00			747.58		747.58
15	Young Friends	1,051.89			83.69		1,135.58
16	Undesignated / General Fund	3,943.16		797.00	29,405.35	3,429.39	30,716.12
17	<b>Total</b>	<b>56,300.63</b>		<b>797.00</b>	<b>67,690.19</b>	<b>14,526.41</b>	<b>110,261.41</b>
18							
19	<b>Meeting Financial Commitment</b>	<b>Beginning Balance</b>	<b>Miscellaneous Income</b>	<b>Askings Income</b>		<b>Expense</b>	<b>Ending Balance</b>
20							
21	Admin Support (\$11.00/person)	(2,635.90)		7,137.00		8,152.65	(3,651.55)
22	QLC Support (\$20.00/person)	(4,444.00)		12,961.00		14,640.00	(6,123.00)
23	QLC Endowment (\$10.00/person - optional)	2,020.47		6,866.70		8,057.41	829.76
24	Financial Commitment (Meetings) (\$9.00/person)	23,018.82		5,843.60		3,827.55	25,034.87
25	<b>Total</b>	<b>17,959.39</b>	<b>-</b>	<b>32,808.30</b>		<b>34,677.61</b>	<b>16,090.08</b>
26							
27	<b>Grand Total</b>	<b>74,260.02</b>	<b>-</b>	<b>33,605.30</b>	<b>67,690.19</b>	<b>49,204.02</b>	<b>126,351.49</b>