	A	B	C	D	E	F	G
1	NCFF Committee Income and Expense	2025	July				
2							
3							
4	**Committee**	**Beginning Balance**		**Income**	**Trust Funds**	**Expense**	**Ending Balance**
5							
6	**Committees (funded by Trust Funds)**						
7	Christian Education Committee	98.36			17.82		116.18
8	Christian Vocations-General	4,103.74			771.43		4,875.17
9	Christian Vocations-Barker	7,894.47			4,165.38		12,059.85
10	Church Extension	49,115.76			22,517.47		71,633.23
11	Evangelism Committee	5,225.29			1,672.85		6,898.14
12	Missions	11,756.49			16,317.59	22,930.76	5,143.32
13	Designated funds	0.00					0.00
14	Publications	1,064.83			906.14		1,970.97
15	Young Friends	1,227.07			101.44		1,328.51
16	Undesignated / General Fund	9,568.78			40,005.58	33,000.00	16,574.36
17	**Total**	**90,054.79**		**0.00**	**86,475.70**	**55,930.76**	**120,599.73**
18							
19	**Meeting Financial Commitment**	**Beginning Balance**	**Miscellaneous Income**	**Askings Income**		**Expense**	**Ending Balance**
20							
21	Admin Support ($11.00/person)			4,573.80		5,435.10	(861.30)
22	QLC Support ($20.00/person)			8,308.30		9,760.00	(1,451.70)
23	QLC Endowment ($10.00/person - optional)			3,671.59		3,206.85	464.74
24	Financial Commitment (Meetings) ($9.00/person)	28,315.93	2305.26	3,752.50		1,274.26	33,099.43
25	**Total**	**28,315.93**	**2,305.26**	**20,306.19**		**19,676.21**	**31,251.17**
26							
27	**Grand Total**	**118,370.72**	**2,305.26**	**20,306.19**	**86,475.70**	**75,606.97**	**151,850.90**
28							
29	**First Horizon balance**						**6,614.64**
30							
31	**Money market funds 7-31-25**	**142,000.00**	**42,305.26**			**39,069.00**	**145,236.26**