

	A	B	C	D	E	F	G
1	NCFF Committee Income and Expense	2025	May				
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			8.91		107.27
8	Christian Vocations-General	4,103.74			385.72		4,489.46
9	Christian Vocations-Barker	7,894.47			2,082.69		9,977.16
10	Church Extension	49,115.76			11,258.74		60,374.50
11	Evangelism Committee	5,225.29			836.43		6,061.72
12	Missions	11,756.49			8,158.80	22,930.76	-3,015.47
13	Designated funds	0.00					0.00
14	Publications	1,064.83			453.07		1,517.90
15	Young Friends	1,227.07			50.72		1,277.79
16	Undesignated / General Fund	9,568.78			20,002.79	33,000.00	-3,428.43
17	Total	90,054.79		0.00	43,237.87	55,930.76	77,361.90
18							
19	Meeting Financial Commitment	Beginning Balance	Miscellaneous Income	Askings Income		Expense	Ending Balance
20							
21	Admin Support (\$11.00/person)			4,085.00		2,717.55	1,367.45
22	QLC Support (\$20.00/person)			7,423.75		4,880.00	2,543.75
23	QLC Endowment (\$10.00/person - optional)			3,206.85			3,206.85
24	Financial Commitment (Meetings) (\$9.00/person)	28,315.93	1568.24	3,354.25		175.69	33,062.73
25	Total	28,315.93	1,568.24	18,069.85		7,773.24	40,180.78
26							
27	Grand Total	118,370.72	1,568.24	18,069.85	43,237.87	63,704.00	117,542.68
28							
29	First Horizon balance						13,020.44
30							
31	Money market funds 3-31-2025	142,000.00	1568.24			39,046.00	104,522.24