

# Grace Seventh Day Adventist Church

Printed 1/10/2022

## Financial Summary - Detail (Page 1)

For the period from 1/1/2021 to 12/31/2021

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
Checking	144,361.73	270,626.84	249,840.35		165,148.22
**** Total Bank Accounts	144,361.73	270,626.84	249,840.35	0.00	165,148.22
Church Budget	95,428.01	51,183.35		-45,574.69	101,036.67
Church Expense	0.00		28,754.36	28,754.36	0.00
Bank Maintenance Fund	186.32				186.32
Benevolent Fund	3,495.01	228.00			3,723.01
Bldg/Grounds Maintance	673.67	68.00			741.67
Church Ministries - Local	3,495.48	1,087.00			4,582.48
Helen Ross McNabb Project	250.95				250.95
God In Shoes	2.00				2.00
Community Services & Emergency	5,648.56	720.00			6,368.56
Devotional Books	145.51	100.99	155.93	-50.57	40.00
Fellowship Meals/Socials/Cleaning	550.00	1,485.00	1,501.54		533.46
Flowers/Gifts	0.00		796.13	796.13	0.00
Liberty Magazine		12.00		-12.00	0.00
Memory Garden Fund	2,686.15	200.00			2,886.15
Mission Trip Fund	538.10				538.10
Office Supplies	0.00		142.20	142.20	0.00
One Day Church Fund	4,010.00	3,781.00			7,791.00
Organ & Piano Fund	441.17				441.17
Personal Ministries & Literature	257.30		92.94	40.55	204.91
Evangelism-Local	976.02	1,999.30			2,975.32
Special Projects	5,381.60	75.00			5,456.60
Evangelistic Funds - GCC	11,159.89	2,737.80	7,204.01		6,693.68
Camp	885.71				885.71
Beginner Sabbath School		1,000.00			1,000.00
Memorial Fund	1,160.00				1,160.00
Church Sign		2,000.00		8,460.00	10,460.00
SS Expense - Local Funds	0.00	1,892.12	2,323.07	631.13	200.18
Telephone	0.00		1,284.92	1,284.92	0.00
Utilities					
Electricity	0.00		3,836.19	3,836.19	0.00
Gas	0.00		1,083.67	1,083.67	0.00
Water	0.00		596.11	596.11	0.00
Grace Worthy Student Fund	6,575.95				6,575.95
Youth Activities Fund	414.33				414.33
*** Total Local Funds	144,361.73	68,569.56	47,771.07	-12.00	165,148.22
Tithe - All Other	0.00	191,556.74	191,556.74		0.00
World Budget	0.00	1,992.61	1,992.61		0.00
Sabbath School Offering	0.00	440.68	440.68		0.00
13th Sabbath Offering	0.00	228.00	228.00		0.00
Disaster and Famine Relief	0.00	5.00	5.00		0.00
Christian Record Services	0.00	122.00	122.00		0.00
Investment	0.00	255.49	255.49		0.00
Hope for Humanity - Donated	0.00	616.20	616.20		0.00
Adventist World Radio	0.00	162.50	162.50		0.00
AWR-Asia		100.00	100.00		0.00
Women's Ministries NAD	0.00	35.00	35.00		0.00
Africa Orphans		10.00	10.00		0.00
Cuban Bible Workers		10.00	10.00		0.00
Philippines-Evangelism		20.00	20.00		0.00
Missionaries	0.00	225.00	225.00		0.00
Hope Channel	0.00	25.00	25.00		0.00
Religious Liberty	0.00	691.25	703.25	12.00	0.00
Adventist TV Ministries	0.00	205.00	205.00		0.00
Amazing Facts	0.00	300.00	300.00		0.00

**Grace Seventh Day Adventist Church**

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**Financial Summary - Detail (Page 2)**

For the period from 1/1/2021 to 12/31/2021

<b>Account</b>	<b>Begin. Bal.</b>	<b>Deposits</b>	<b>Checks</b>	<b>Transfers</b>	<b>Ending Bal.</b>
It Is Written	0.00	425.00	425.00		0.00
Evangelism - Conference	0.00	218.00	218.00		0.00
Georgia Cumberland Ministries Off	0.00	1,911.03	1,911.03		0.00
Christian Education	0.00	95.00	95.00		0.00
Atlanta Adventist Academy	0.00	7.82	7.82		0.00
Georgia-Cumberland Academy	0.00	257.46	257.46		0.00
Worthy Student Fund - Conference	0.00	300.00	300.00		0.00
Educational Endowment	0.00	1.00	1.00		0.00
Collegedale Academy		26.00	26.00		0.00
GCA Endowment		50.00	50.00		0.00
Endowments-Evangelism	0.00	147.00	147.00		0.00
Literature Evangelist		76.00	76.00		0.00
Conference Disaster Donations	0.00	1,021.50	1,021.50		0.00
Cohutta Springs	0.00	221.00	221.00		0.00
Elementary Schools - Conference		300.00	300.00		0.00
*** Total Conference Funds	<u>0.00</u>	<u>202,057.28</u>	<u>202,069.28</u>	<u>12.00</u>	<u>0.00</u>
**** Total Funds	144,361.73	270,626.84	249,840.35	0.00	165,148.22

# Grace Seventh Day Adventist Church

Printed 1/10/2022

## Financial Summary - Detail

For the period from Dec. 1, 2021 to Dec. 31, 2021

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
Checking	170,639.41	24,743.00	30,234.19		165,148.22
***** Total Bank Accounts	170,639.41	24,743.00	30,234.19	0.00	165,148.22
Church Budget	107,068.84	4,949.27		-10,981.44	101,036.67
Church Expense	0.00		10,345.71	10,345.71	0.00
Bank Maintenance Fund	186.32				186.32
Benevolent Fund	3,523.01	200.00			3,723.01
Bldg/Grounds Maintance	741.67				741.67
Church Ministries - Local	4,065.48	517.00			4,582.48
Helen Ross McNabb Project	250.95				250.95
God In Shoes	2.00				2.00
Community Services & Emergency	6,353.56	15.00			6,368.56
Devotional Books	38.57	72.00	20.00	-50.57	40.00
Fellowship Meals/Socials/Cleaning	1,024.16	355.00	845.70		533.46
Flowers/Gifts	0.00		82.36	82.36	0.00
Liberty Magazine	12.00			-12.00	0.00
Memory Garden Fund	2,886.15				2,886.15
Mission Trip Fund	538.10				538.10
One Day Church Fund	7,741.00	50.00			7,791.00
Organ & Piano Fund	441.17				441.17
Personal Ministries & Literature	164.36			40.55	204.91
Evangelism-Local	2,775.32	200.00			2,975.32
Special Projects	5,396.60	60.00			5,456.60
Evangelistic Funds - GCC	6,713.66		19.98		6,693.68
Camp	885.71				885.71
Beginner Sabbath School	1,000.00				1,000.00
Memorial Fund	1,160.00				1,160.00
Church Sign	10,460.00				10,460.00
SS Expense - Local Funds	220.50	451.89	472.21		200.18
Telephone	0.00		107.05	107.05	0.00
Utilities					
Electricity	0.00		320.10	320.10	0.00
Gas	0.00		98.62	98.62	0.00
Water	0.00		37.62	37.62	0.00
Grace Worthy Student Fund	6,575.95				6,575.95
Youth Activities Fund	414.33				414.33
*** Total Local Funds	170,639.41	6,870.16	12,349.35	-12.00	165,148.22
Tithe - All Other	0.00	15,461.74	15,461.74		0.00
World Budget	0.00	142.00	142.00		0.00
Sabbath School Offering	0.00	41.60	41.60		0.00
13th Sabbath Offering	0.00	75.00	75.00		0.00
Investment	0.00	57.00	57.00		0.00
Hope for Humanity - Donated	0.00	200.00	200.00		0.00
Missionaries	0.00	75.00	75.00		0.00
Religious Liberty	0.00		12.00	12.00	0.00
It Is Written	0.00	75.00	75.00		0.00
Evangelism - Conference	0.00	5.00	5.00		0.00
Georgia Cumberland Ministries Off	0.00	104.00	104.00		0.00
Worthy Student Fund - Conference	0.00	300.00	300.00		0.00
Conference Disaster Donations	0.00	1,021.50	1,021.50		0.00
Cohutta Springs	0.00	15.00	15.00		0.00
Elementary Schools - Conference		300.00	300.00		0.00
*** Total Conference Funds	0.00	17,872.84	17,884.84	12.00	0.00
**** Total Funds	170,639.41	24,743.00	30,234.19	0.00	165,148.22

# Grace Seventh Day Adventist Church

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## Bank Reconciliation

Checking - as of 12/31/2021

Date	Num	Memo/Payee	Amount
<b>Cleared Deposits and Interest Earned</b>			
11/30/21		AdventistGiving 11/30/21	3,350.67
12/04/21		12/04/21 offering deposit	1,871.96
12/11/21		12/11/21 offering deposit	2,715.07
12/15/21		AdventistGiving 12/15/21	3,883.60
12/18/21		12/18/21 offering deposit	3,840.76
12/25/21		12/25/21 offering deposit	1,135.21
<b>Total</b>			<u>16,797.27</u>
<b>Cleared Checks and Bank Fees</b>			
11/30/21	#-1011	Georgia-Cumberland Conference of	8,818.95
12/01/21	#2747	Sam's Club	298.04
12/08/21	#-1012	KUB	98.62
12/10/21	#-1013	First Utility District	37.62
12/10/21	#-1014	Lowe's	56.99
12/10/21	#2748	High Oaks Construction LLC	8,769.00
12/13/21	#-1015	LCUB	320.10
12/14/21	#-1019	Daytons	115.00
12/14/21	#-1020	WOW!	107.05
12/15/21	#-1018	Pioneer Heating & Air Conditionin	986.95
12/28/21	#2749	Sam's Club	362.42
12/30/21	#-1017	Adventist Book Center	901.63
<b>Total</b>			<u>20,872.37</u>
<b>Uncleared Deposits and Interest Earned</b>			
12/30/21		12/30/21 offering deposit	265.00
12/31/21		AdventistGiving 12/31/21	11,031.40
<b>Total</b>			<u>11,296.40</u>
<b>Uncleared Checks and Bank Fees</b>			
12/17/21	#-1016	ServiceMaster	250.00
12/20/21	#-1021	Young Disciple	45.93
12/31/21	#-1022	Georgia-Cumberland Conference of	17,884.84
<b>Total</b>			<u>18,180.77</u>
Beginning Balance			176,107.69
Cleared Deposits and Interest Earne			16,797.27
Cleared Checks and Bank Fees			<u>-20,872.37</u>
<b>Cleared Ending Balance 12/31/21</b>			<u>172,032.59</u>
Uncleared Deposits and Interest Ear			11,296.40
Uncleared Checks and Bank Fees			<u>-18,180.77</u>
Adjusted Bank Balance 12/31/21			<u>165,148.22</u>

**Grace Seventh Day Adventist Church**

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**Contribution Report - Summary**

For the period from Dec. 1, 2021 to Dec. 31, 2021

Donor Name	Date	Account Name (T=Ta	Amount	Weekly Total	Period Total
		Tithe - All Other	15,461.74		
		World Budget	142.00		
		Sabbath School Offering	41.60		
		13th Sabbath Offering	75.00		
		Investment	57.00		
		Hope for Humanity - Do	200.00		
		Missionaries	75.00		
		It Is Written	75.00		
		Evangelism - Conference	5.00		
		Georgia Cumberland Min	104.00		
		Worthy Student Fund - C	300.00		
		Conference Disaster Don	1,021.50		
		Cohutta Springs	15.00		
		Elementary Schools - Co	300.00		
		Conference Funds	17,872.84		
		Church Budget	4,949.27		
		Benevolent Fund	200.00		
		Church Ministries - Loca	517.00		
		Community Services & E	15.00		
		Devotional Books	72.00		
		Fellowship Meals/Socials	355.00		
		One Day Church Fund	50.00		
		Evangelism-Local	200.00		
		Special Projects	60.00		
		SS Expense - Local Fund	451.89		
		Local Funds	6,870.16		
		Total Contributions	24,743.00		

# Grace Seventh Day Adventist Church

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## Deposit Report (Page 1)

Checking - For the period from Dec. 1, 2021 to Dec. 31, 2021

Dep. #	Date	Account	Memo	Account	Amount	Total
621	12/4/21	Checking	12/04/21 offering de	Tithe - All Other	376.81	
				Church Budget	1,440.15	
				Church Ministries - Loca	12.00	
				Devotional Books	20.00	
				SS Expense - Local Fund	23.00	1,871.96
622	12/11/21	Checking	12/11/21 offering de	Tithe - All Other	1,998.79	
				World Budget	57.00	
				Sabbath School Offering	33.50	
				13th Sabbath Offering	25.00	
				Investment	7.00	
				Cohutta Springs	15.00	
				Church Budget	478.00	
				Community Services & E	15.00	
				SS Expense - Local Fund	85.78	2,715.07
623	12/15/21	Checking	AdventistGiving 12/	Tithe - All Other	2,568.60	
				World Budget	40.00	
				Missionaries	25.00	
				It Is Written	25.00	
				Georgia Cumberland Min	40.00	
				Church Budget	1,005.00	
				Church Ministries - Loca	5.00	
				Fellowship Meals/Socials	5.00	
				Evangelism-Local	80.00	
				Special Projects	40.00	
				SS Expense - Local Fund	50.00	3,883.60
624	12/18/21	Checking	12/18/21 offering de	Tithe - All Other	3,655.76	
				World Budget	5.00	
				Sabbath School Offering	3.50	
				Evangelism - Conference	5.00	
				Church Budget	148.00	
				SS Expense - Local Fund	23.50	3,840.76
625	12/25/21	Checking	12/25/21 offering de	Tithe - All Other	812.00	
				Sabbath School Offering	4.60	
				13th Sabbath Offering	50.00	
				Investment	50.00	
				Georgia Cumberland Min	24.00	
				Church Budget	138.00	
				Devotional Books	52.00	
				SS Expense - Local Fund	4.61	1,135.21
626	12/30/21	Checking	12/30/21 offering de	Tithe - All Other	245.00	
				SS Expense - Local Fund	20.00	265.00
627	12/31/21	Checking	AdventistGiving 12/	Tithe - All Other	5,804.78	
				World Budget	40.00	
				Hope for Humanity - Do	200.00	
				Missionaries	50.00	
				It Is Written	50.00	
				Georgia Cumberland Min	40.00	
				Worthy Student Fund - C	300.00	
				Conference Disaster Don	1,021.50	
				Church Budget	1,740.12	
				Benevolent Fund	200.00	
				Church Ministries - Loca	500.00	
				Fellowship Meals/Socials	350.00	
				One Day Church Fund	50.00	
				Evangelism-Local	120.00	
				Special Projects	20.00	
				SS Expense - Local Fund	245.00	
				Elementary Schools - Co	300.00	11,031.40

**Grace Seventh Day Adventist Church**

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**Deposit Report (Page 2)**

Checking - For the period from Dec. 1, 2021 to Dec. 31, 2021

Dep. #	Date	Account	Memo	Account	Amount	Total
Total Deposits						24,743.00

# Grace Seventh Day Adventist Church

Printed 1/10/2022

## Checks Written Report

Checking - For the period from Dec. 1, 2021 to Dec. 31, 2021

Chk. #	Date	Payee	Memo	Account	Amount	Total
2747	12/1/21	Sam's Club	Fellowship Meals, Fl	Church Expense	33.84	
				Devotional Books	20.00	
				Fellowship Meals/So	161.84	
				Flowers/Gifts	82.36	298.04
-1012	12/8/21	KUB	Gas Service - 10/23/	Gas	98.62	98.62
-1013	12/10/21	First Utility District	Water & Sewer Servi	Water	37.62	37.62
-1014	12/10/21	Lowe's	Door closer	Church Expense	56.99	56.99
2748	12/10/21	High Oaks Construction	Sidewalk replacemen	Church Expense	8,769.00	8,769.00
-1015	12/13/21	LCUB	Electric Service 1121	Electricity	320.10	320.10
-1019	12/14/21	Daytons	Pest control treatmen	Church Expense	115.00	115.00
-1020	12/14/21	WOW!	Phone and internet se	Telephone	107.05	107.05
-1018	12/15/21	Pioneer Heating & Air C	Air conditioning mot	Church Expense	986.95	986.95
-1016	12/17/21	ServiceMaster	Cleaning Service De	Church Expense	250.00	250.00
-1021	12/20/21	Young Disciple	Youth Quarterlies 1st	SS Expense - Local F	45.93	45.93
2749	12/28/21	Sam's Club	Fellowship Meals, In	Church Expense	133.93	
				Fellowship Meals/So	228.49	362.42
-1017	12/30/21	Adventist Book Center	Quarterlies, Fellowsh	Fellowship Meals/So	455.37	
				Evangelistic Funds -	19.98	
				SS Expense - Local F	426.28	901.63
-1022	12/31/21	Georgia-Cumberland Co	12/2021 Conf. Remit	Tithe - All Other	15,461.74	
				World Budget	142.00	
				Sabbath School Offer	41.60	
				13th Sabbath Offerin	75.00	
				Investment	57.00	
				Hope for Humanity -	200.00	
				Missionaries	75.00	
				Religious Liberty	12.00	
				It Is Written	75.00	
				Evangelism - Confere	5.00	
				Georgia Cumberland	104.00	
				Worthy Student Fund	300.00	
				Conference Disaster	1,021.50	
				Cohutta Springs	15.00	
				Elementary Schools -	300.00	17,884.84
Total Checks						30,234.19



**Grace Seventh Day Adventist Church**

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**Transfer/Allocation Report**

For the period from Dec. 1, 2021 to Dec. 31, 2021

Tran. #	Date	From Account	Memo	To Account	Amount	Total
152	12/27/21	Devotional Books	TRANSFER TO PE	Personal Ministries &	40.55	40.55
153	12/31/21	Devotional Books	TRANSFER SHIPPI	Church Expense	10.00	10.00
154	12/31/21	Liberty Magazine	To remit 2021 Libert	Religious Liberty	12.00	12.00
155	12/31/21	Church Budget	Zero out negative bal	Church Expense	10,335.71	
				Devotional Books	-0.02	
				Flowers/Gifts	82.36	
				Telephone	107.05	
				Electricity	320.10	
				Gas	98.62	
				Water	37.62	10,981.44
Total Transfers						11,043.99