

AMENDMENT 1

**FINANCIAL STATEMENT**

**SUMMARY OF ACCOUNTS 2020**

<i>Account</i>	<i>Beginning Balance 01/01/20</i>		<i>Income</i>		<i>Expense</i>		<i>Ending Balance 12/31/20</i>
<b>General</b>	<b>\$38,237.01</b>		\$815,665.26		\$602,819.15		
Voiding Old Checks			\$58.00				
General Checking Fund Incorrect Entry** Clearing Acct			\$14,629.44		\$33.85 \$13,857.24		
		+	\$830,352.70	-	\$616,710.24	=	<b>\$251,879.47</b>
RESERVE - (moved to Savings)	<b>\$31,500.00</b>				<b>\$47,000.00</b>		<u><b>\$78,500.00</b></u>
							<b>\$173,379.47</b>
 <b>* Designated Savings</b>	 <b>\$291,825.20</b>	 +	 \$399,110.06	 -	 \$268,752.33	 =	 <b>\$422,182.93</b>
 <b>Mission Endowment</b>	 <b>\$430,536.56</b>	 +	 \$8,992.45	 -	 \$0.00	 =	 <b>\$439,529.01</b>
 <b>Education Endowment</b>	 <b>\$667,299.85</b>	 +	 \$74,342.13	 -	 \$38,649.87	 =	 <b>\$702,992.11</b>
 <b>Agape</b>	 <b>\$3,337.42</b>	 +	 \$3,267.80	 -	 \$2,320.60	 =	 <b>\$4,284.62</b>
 <b>Faith Ventures</b>	 <b>\$12,778.98</b>	 +	 \$5,553.05	 -	 \$5,160.00	 =	 <b>\$13,172.03</b>
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<b>TOTALS</b>	<b>\$1,475,515.02</b>	<b>+</b>	<b>\$1,316,065.14</b>	<b>-</b>	<b>\$973,433.04</b>	<b>=</b>	<b>\$1,742,368.14</b>

**MORTGAGE :**

<b>Principal</b>	<b>\$1,501,561.04</b>		-	\$75,547.48	<b>\$1,426,013.56</b>
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**\* Part of Designated Savings:**

<b>Mortgage Donations &amp; Payments</b>	<b>\$17,960.24</b>	\$148,354.67	\$118,446.57	<b>\$47,868.34</b>
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**\*\* Vanco CC Offset in February was \$33.85. Debited to general checking fund versus vanco expense line item.**

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Page 25 – Designated savings line 23 change expenses to \$118,446.57; change balance to \$47868.34

Page 30 – Mortgage information change “total 2019” to “total 2020”; change intents for 2021 to \$102,423.