

# Vilano Beach Christian Church

## 2021 Monthly Giving

	Actual
Operating Fund	\$ 936.69
Capital Fund	\$ -
Total	\$ 936.69

## 2021 Operating Budget

### Income

	Actual
<u>Giving</u>	\$ 15,643.09
Targeted Giving	\$ 5,225.01
TPAC	\$ 3,000.00
NAMB	\$ 700.00
Other	\$ 430.79
Total Income	\$ 24,998.89

### Expenses

#### Management

	Actual
Accounting	\$ -
VBCC Board	\$ 14.93
Web Services	\$ 276.73
Publicity	\$ 721.51
Supplies	\$ 249.44
Bank Charges	\$ 44.73
Insurance	\$ 657.00
Legal Fees	\$ -
Security	\$ -
Training & Education	\$ 63.50
Licenses, Fees & Permits	\$ 78.75
Guest Pastor	\$ -
Pastor	\$ -
Pastoral Expenses	\$ 50.81
Mileage	\$ 789.87
Sub-Total	\$ 2,947.27

## Church Services

	Actual
Worship	\$ 148.60
Children	\$ -
Youth	\$ -
Sub-Total	\$ 148.60

## Facilities

	Actual
Rent	\$ 3,000.00
Utilities	\$ -
Telephone	\$ -
Internet	\$ 674.75
Equipment/Furnishings	\$ 444.17
Repair	\$ -
Sub-Total	\$ 4,118.92

## Ministries

	Actual
Senior Bible Studies Ministry	\$ -
Benevolence	\$ 500.00
Outreach	\$ -
Sub-Total	\$ 500.00

## Kingdom Investment

	Actual
Peruvian Footsteps	\$ 5,225.01
Life Services St Johns County	\$ 150.00
St Johns Ecumenical Ministries	\$ 250.00
Florida Baptist Convention	\$ 200.00
Southern Baptist Convention	\$ -
Alpha-Omega Miracle Home	\$ 300.00
Sub-Total	\$ 6,125.01
Total Expenses	\$ 13,839.80
Operating Fund Deficit/Surplus	\$ 11,159.09