

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
2	DATE	Deposits	Desgntd / non-GF	Util/Share/ (misc reimb?)	NLCA Tithe	Debits/Pyts	BAL	Δ Bal															
3	12/31/22						33,046.47																
4																							
5	01/31/23 Jan	12,539.49	5,983.90	1,823.17	256.00	14,918.52	30,667.44	(\$2,379.03)															
6	02/28/23 Feb	14,554.45	4,130.08	1,992.08		8,636.88	36,585.01	\$5,917.57															
7	03/31/23 Mar	11,369.00	3,317.18	1,986.18	881.00	11,995.69	35,958.32	(\$626.69)															
8	04/30/23 Apr	9,376.90	1,859.68	1,659.68		4,905.35	40,429.87	\$4,471.55															
9	05/31/23 May	9,877.85	2,171.03	1,667.17		11,799.90	38,507.82	(\$1,922.05)															
10	06/30/23 Jun	11,662.69	3,458.98	1,935.98		9,742.30	40,428.21	\$1,920.39															
11	07/31/23 Jul	9,485.17	2,354.75	2,019.75		11,423.62	38,489.76	(\$1,938.45)															
12	08/31/23 Aug	16,479.91	8,109.10	2,286.10		16,732.70	38,236.97	(\$252.79)															
13	09/30/23 Sep	8,713.32	862.00			10,381.67	36,568.62	(\$1,668.35)															
14	10/31/23 Oct	15,143.84	120.00	5,517.09		18,197.79	33,514.67	(\$3,053.95)															
15	Nov																						
16	Dec																						
17																							
18	9 mos:	119,202.62	32,366.70	20,887.20	1,137.00			468.20															
19																							
20																							

From monthly FSB statements

	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
2	Utilities / services auto-debited from bank account													
3														
4	TOT	Elec	Elec-2	Elec-3	MCGD	MCGD-2	Water	Water-2	Pest	Garbage	NHTC			
5	Jan	1387.95	411.37	55.69		343.20	7.80	105.90	24.00	150.00	133.19	156.80		
6	Feb	1976.54	570.57	56.77		574.60	7.80	115.80	24.00	150.00	319.70	157.30		
7	Mar	1683.86	648.74	62.50	29.82	383.50	78.00	150.00	24.00	150.00		157.30		
8	Apr	921.12		55.25		218.40	80.60	78.00	24.00	150.00	158.06	156.81		
9	May	875.59	61.04	13.20	1.22	166.92	59.80	86.10	24.00	150.00	156.50	156.81		
10	Jun	1048.08	309.04	53.08	38.13	24.00	7.80	129.30	24.00	150.00	155.92	156.81		
11	Jul	1264.00	500.62	80.00	54.25	17.16	7.80	119.40	24.00	150.00	153.96	156.81		
12	Aug	1423.27	654.17	117.08	30.24	13.00	7.80	107.70	24.00	150.00	153.46	165.82	1300.79	1466.61
13	Sep	1513.24	833.89	119.04	24.83	13.00	7.80	16.80	24.00	150.00	158.06	165.82		
14	Oct	2066.11	1259.35	157.76	24.79	14.04	7.80	103.20	24.00	150.00	159.35	165.82		
15														
16														
17		14,159.76	5248.79	770.37	203.28	1767.82	273.00	1012.20	240.00	1500.00	1548.20	1596.10		

Nov 2023 Financial Summary

OBSERVATIONS on 10 mos data for 2024 Budget Consideration

1	Gross Deposits minus (Designated/non-GF minus Fm NLCA):		
	119,202.62 - (32,366.70 - 20,887.20) = Net estm'd tithes avail to GF =		107,723.12
	1.A Sum of FSB E/T deposits (no indication any E/T deposits were designated),		13,476.46
	thus are currently considered part of both the 119,202.62 and 107,723.12		
	1.B Sum of E/T fees charged to FSB acct, including discreet \$10/mo:		678.19
	12 months x 10.00 =		120.00
	Deposit fees: 678.19 - 100.00 / 9 x 12 =		770.92
	<i>For 2024 budget planning:</i>		890.92
2	Discrete 2023 donations avail to 2023 GF:		7,662.00
	2a. NLCA Donations =	1,137.00	
	2b. Possible add'l NLCA (pyt mislabeled?) =	1,000.00	
	2c. Van sale proceeds =	5,525.00	
3	Designated donations toward capital improvements:		3,000.00
	3a. Trustees projects =	2,000.00	
	3b. Worship equip =	1,000.00	
4	Total assessments collected fm NLCA (unique & shared facility mods):	=	20,887.20
	4a. Flat 60% assessmt to NLCA for shared util & services:		
	60 % x 14,159.76 = NLCA pyt twds util	=	8,495.86
	4b. Diff should be NLCA share of facility mods , etc	=	12,391.34
	(incl copier {thru 2/24?}, facility insur, Hartford {W/C}, etc?)		
	4c. NLCA Sep assessment reimbursement posted in Oct.		
5	Bank balance change in 10 mos:		468.20
6	Conservative initial 2024 Budget consideration:		
	Undesignated donation profile of first 10 mos of 2023:		
	107,723.12 / 10 = 10,772.31 x 12 = 129,267.74 ~		\$130,000