

# 2021

## A Financial Year in Review

### Expenditures / Incomes – General Fund

YTD Expenditures Disbursed	\$ 425,068
YTD Incomes Received	\$ <u>434,122</u>
YTD Surplus/(Shortfall)	\$ 9,054

### Capital/Emergency Maint. Fund

1/1/21	- Starting Balance	\$ 1,520
		+ \$ 193
12/31/21	- Balance	\$ <u>1,728</u>

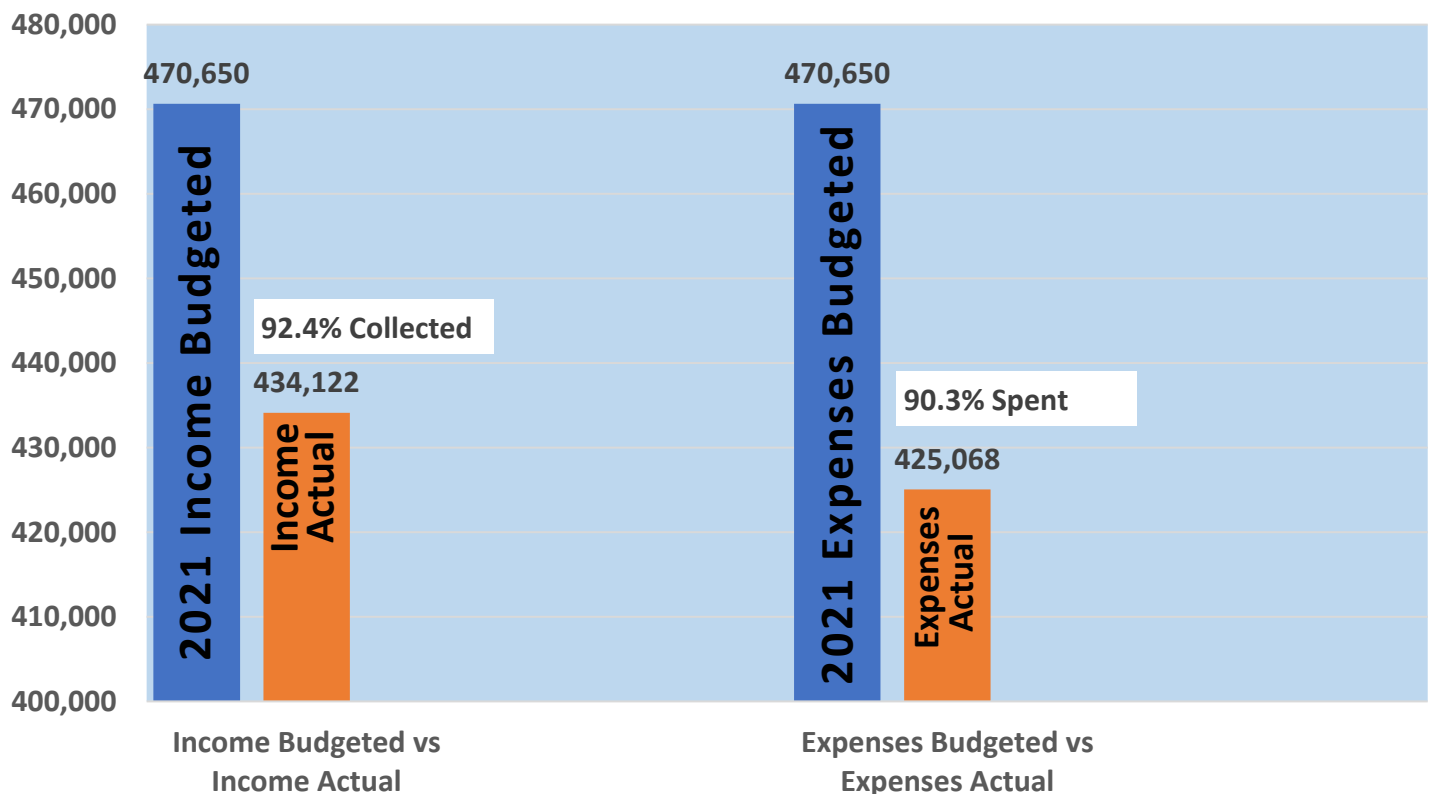
### Growing Tomorrow Endowment Fund

1/1/21	Beginning Balance	\$220,319
12/31/21	Update	\$282,519

### Growing in Abundance Fund

Funding Pastor Isaac Chung salary in 2021		
1/1/21	- Starting Balance	\$143,408
	Salary thru 5/31	<u>18,356</u>
5/31/21	- Ending Balance	\$125,052

### 2021 Overview



2021 finished with a surplus. Even though our income was not quite as anticipated, our costs were down also, giving the surplus as stated above. This surplus carries into the 2022 Budget as income. Thank you all for your financial support of the ministries here at Lake Shore Church!