

Monthly Breakdown of Deposits

For the Year 2022

Submitted by: Cindy Miller, Financial Secretary

Month	Loose	Pledge	Misc Amts **	Blue Box	Vanco	Can Do	Deacons	Operating Total
January	\$ 10.00	\$ 1,130.00	\$ 800.00	\$ 80.45	\$ 4,361.71		\$ 208.00	\$ 6,382.16
February		\$ 594.00	\$ 800.00	\$ 72.00	\$ 2,813.47		\$ 308.00	\$ 4,279.47
March	\$ 6.00	\$ 1,840.00	\$ 800.00	\$ 60.20	\$ 2,768.07	\$ 7.00	\$ 208.00	\$ 5,481.27
April	\$ 46.00	\$ 2,750.00	\$ 800.00	\$ 21.30	\$ 2,341.69		\$ 304.55	\$ 5,958.99
May	\$ 71.00	\$ 1,958.00	\$ 800.00	\$ 56.10	\$ 2,473.55		\$ 171.50	\$ 5,358.65
June	\$ 72.00	\$ 2,762.00	\$ 850.00	\$ 71.55	\$ 1,592.65		\$ 118.00	\$ 5,348.20
July	\$ 9.00	\$ 1,339.50	\$ 900.00	\$ 87.80	\$ 1,644.70		\$ 35.00	\$ 3,981.00
August	\$ 60.00	\$ 2,112.00	\$ 5,800.00	\$ 83.10	\$ 1,877.20	\$ 4.00	\$ 118.00	\$ 9,936.30
September	\$ 90.00	\$ 1,269.00	\$ 800.00	\$ 67.10	\$ 1,639.67	\$ 7.00	\$ 93.00	\$ 3,872.77
October		\$ 326.00	\$ 800.00	\$ 70.00	\$ 1,847.48	\$ 17.86	\$ 93.00	\$ 3,061.34
November								
December								
Total for 2022	\$ 364.00	\$ 16,080.50	\$ 13,150.00	\$ 669.60	\$ 23,360.19	\$ 35.86	\$ 1,657.05	\$ 53,660.15

This report DOES NOT include: earmarked money, savings accounts, missions, etc.

Any money not used in the day to day operating expenses

MISC is money to be used in everyday expenses.