

Monthly Breakdown of Deposits
For the Year 2021
Submitted by: Cindy Miller, Financial Secretary

Month	Loose	Pledge	Misc Amts	Blue Box	Vanco	Can Do	Deacons	Operating Total
January	\$ 100.00	\$ 1,054.00	\$ 725.00	\$ 57.80	\$ 2,607.11	\$ 5.00	\$ 222.00	\$ 4,548.91
February		\$ 764.00	\$ 725.00	\$ 43.40	\$ 2,308.42	\$ 14.50	\$ 222.00	\$ 3,851.32
March	\$ 50.00	\$ 1,159.00	\$ 725.00	\$ 72.30	\$ 3,176.16	\$ 3.00	\$ 323.00	\$ 5,185.46
April		\$ 643.00	\$ 725.00	\$ 43.95	\$ 2,624.38		\$ 202.00	\$ 4,036.33
May		\$ 4,120.00	\$ 725.00	\$ 71.45	\$ 2,684.99	\$ 27.00	\$ 247.00	\$ 7,655.44
June	\$ 19.00	\$ 2,447.00	\$ 725.00	\$ 79.40	\$ 3,119.99	\$ 104.27	\$ 342.00	\$ 6,494.66
July	\$ 10.00	\$ 200.00	\$ 725.00	\$ 61.75	\$ 2,938.12	\$ 10.00	\$ 202.00	\$ 3,944.87
August	\$ 25.00	\$ 1,420.00	\$ 725.00	\$ 163.90	\$ 3,145.35	\$ 12.00	\$ 325.00	\$ 5,491.25
September	\$ 24.00	\$ 2,021.00	\$ 725.00		\$ 2,324.41	\$ 5.00	\$ 202.00	\$ 5,099.41
October	\$ 20.00	\$ 1,120.00	\$ 725.00	\$ 66.20	\$ 1,965.99	\$ 6.00	\$ 182.00	\$ 3,903.19
November	\$ 82.00	\$ 1,907.00	\$ 725.00	\$ 71.70	\$ 2,853.82	\$ 24.00	\$ 323.00	\$ 5,663.52
December	\$ 101.00	\$ 2,813.50	\$ 725.00	\$ 100.55	\$ 3,428.12		\$ 429.00	\$ 7,168.17
Total for 2020	\$ 431.00	\$ 19,668.50	\$ 8,700.00	\$ 832.40	\$ 33,176.86	\$ 210.77	\$ 3,221.00	\$ 63,042.53

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.