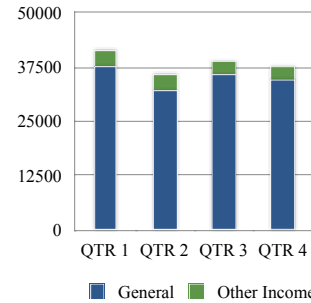


Clayton Community Church
 Family Meeting May 22, 2022
 Quarterly Income & Expense
 (January 1 – March 31, 2022)

2501 Rockford • Saint Louis, MO 63144
 Data compiled by Kelly Ellis and Pastor Jake Rosen

1

General Operating Fund
 Total Quarterly 2021 operating *Income*

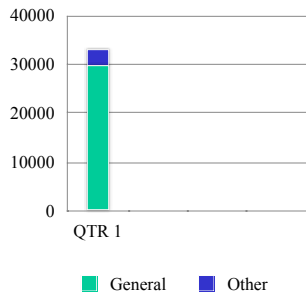


2021 General		2021 Other	
Quarterly:		Quarterly:	
1st	-\$ 35,538	1st	-\$ 3,277
2nd	-\$ 34,867	2nd	-\$ 3,238
3rd	-\$ 27,364	3rd	-\$ 3,000
4th	-\$ 34,610	4th	-\$ 3,098
Total	-\$132,379	Total	-\$12,613

Grand Total 2021 General Income - \$132,379 + \$12,613 = \$144,992

2

General Operating Fund
 Quarterly *Income* 2022 *Qtr 1*

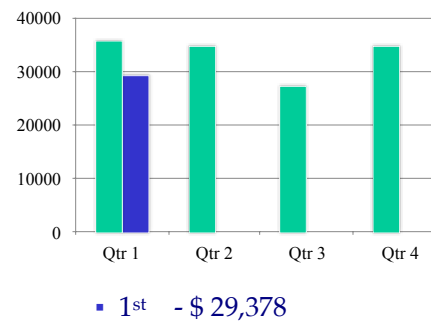


2022 General		2022 Other	
Quarterly:		Quarterly:	
1st	-\$ 29,378	1st	-\$ 3025
2nd	-\$?	2nd	-\$?
3rd	-\$ 0	3rd	-\$ 0
4th	-\$ 0	4th	-\$ 0
Total	-\$ 29,378	Total	-\$ 3,025

Grand Total 2022 Qtr 1 General Income - \$29,378 + \$3,025 = \$32,403

3

General Operating Fund
 Quarterly General Offering *Income* 2021



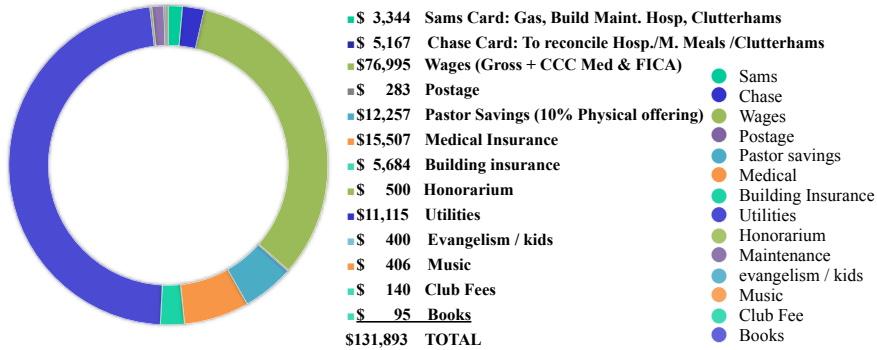
2021 General Offerings	
Quarterly:	
1st	-\$ 35,538 2021
2nd	-\$ 34,867 2021
3rd	-\$ 27,364 2021
4th	-\$ 34,610 2021
Total	-\$132,379

1st - \$ 29,378

First Quarter General Offering *Income* 2022 Total - \$ 29,378

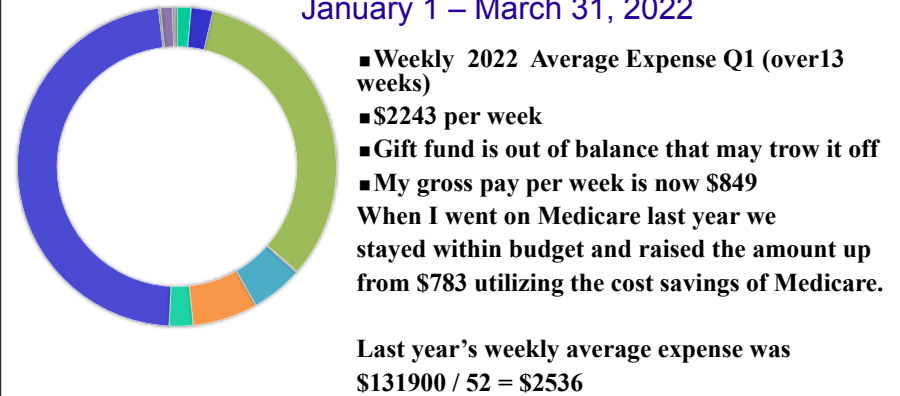
4

General Operating Expenses January 1 – December 31, 2022



5

General Operating Expenses January 1 – March 31, 2022



6

General Operating Income & Expenses January 1 – December 31, 2021

Totals for *General Operating Fund* are:

- **Income*** \$144,992
- **Expenses** \$131,893

Net Change + \$13,099

**Income reflects regular offerings + other general income (BCMC Rent and misc.)*

7

Gift & Benevolence Income & Expenses January 1 – December 31, 2021

- **Income***
\$19,025
- **Expenses**
\$18,885

Difference ~ \$140 (check was not issued)
* *This Income reflects designated gifts most to the Clutterhams*

8

Bank Cash Balances as of Friday, May 20, 2022

- Pastoral compensation fund.... \$35,326
- Main Checking.....\$29,586
- Jewish Evangelism & Art & Advertising ~ \$1,936
- Kids KLAS ~ \$77
- Music at WCCU \$?