

CEF Building Fund Summary		
Mortgage Balance as of 1/31/2021:	\$245,040.62	
Debt free date if nothing changes: December, 2022		
January 2021 Mortgage Payment	\$10,000.00	
* Principal	\$8,796.55	
* Interest	\$1,203.45	
January offerings received to pay mortgage:	\$17,120.15	
Amount Added to contingency fund during January:	\$1,582.88	
Balance as of 1/31/21 in contingency fund:	\$22,130.61	
January 2021 Income & Expense Summary		
January General Fund Income:	\$73,035.24	5 Sundays
January General Fund Expenses:	\$80,759.84	
January deficit	\$ (7,724.60)	
Overall surplus to date	\$ (7,724.60)	
Gen Fund Checking Balance	\$157,813.27	
RESTRICTED Cash Accounts Summary**		
School Designated Accounts balance:	\$107,688.92	
Church Designated Accounts balance:	\$61,649.69	
All Memorials balance:	\$21,059.67	
** This money is RESTRICTED***		\$190,398.28
Accounts Receivable		
<i>School - SY 20/21</i>	\$34,113.00	
<i>-SY 19/20</i>	\$807.00	\$34,920.00
<i>His Little Lambs</i>		
> Current	\$978.29	
> 7-14 days	\$281.02	
> 14-21 days in arrears	\$155.06	
> 21-28 days in arrears	\$66.70	
> more than 28 days in arrears	\$708.93	\$2,190.00
<i>Collections (ICS)(Active)</i>	\$1,555.47	
<i>Collections (CSM) through 12/31/20</i>	\$3,698.26	
<i>Collections (In House) 1 Family</i>	\$11,964.00	
Total AR:	\$54,327.73	