

CEF Building Fund Summary

Mortgage Balance as of 11/30/2020:	\$375,606.39
Debt free date if nothing changes: March 2024	
November 2020 Mortgage Payment	\$10,000.00
* Principal	\$8,741.06
* Interest	\$1,258.94
November offerings received to pay mortgage:	\$13,214.04
Amount Added to contingency fund during November:	\$1,876.31
Balance as of 11/30/20 in contingency fund:	\$77,261.73

November 2020 Income & Expense Summary

November General Fund Income:	\$258,098.25	includes PPP \$188,225
November General Fund Expenses:	\$84,556.52	
November surplus	\$173,541.73	
Overall surplus to date	\$132,880.33	
Gen Fund Checking Balance	\$149,423.66	

RESTRICTED Cash Accounts Summary**

School Designated Accounts balance:	\$100,774.20	
Church Designated Accounts balance:	\$59,357.39	
All Memorials balance:	\$20,947.85	
** This money is RESTRICTED***		\$181,079.44

Accounts Receivable

School - SY 20/21	\$54,258.56	
-SY 19/20	\$807.00	\$55,065.56
<i>His Little Lambs</i>		
> Current	\$331.96	
> 7-14 days	\$85.88	
> 14-21 days in arrears	\$143.18	
> 21-28 days in arrears	\$102.44	
> more than 28 days in arrears	\$916.00	\$1,579.46
<i>Collections (ICS)(Active)</i>	\$1,555.47	
<i>Collections (CSM) through 09/30/20</i>	\$3,923.26	
<i>Collections (In House) 1 Family</i>	\$12,099.00	

Total AR: \$74,222.75

Expense Freeze Go/No Go

Payroll - \$56,249 x 1.5	\$84,500.00
BCN - \$10,880 x 1.5	\$16,320.00
CPS - \$5,965 x 1.5	\$8,903.00
LCMD Assoc - \$829 x 1.5	\$1,244.00
Medicare - \$290 x 1.5	\$435.00
Employer Taxes - \$1,793 x 1.5	\$2,690.00
Non-Discretionary Spending	\$5,410.00
Open Purchase Orders	\$16,968.11

Total non-Discretionary Spending: \$136,470.11

Non-Discretionary Spending

Toshiba	\$350.00
Xerox	\$627.00
Thumb Cellular	\$60.00
DTE	\$1,635.00
Consumers	\$1,823.00
TDS	\$141.00
Vill of Mill	\$323.00
Spectrum	\$56.00
ChMS	\$270.00
Payroll	\$125.00
	<u>\$5,410.00</u>