Grace Presbyterian Church of Knoxvile, Inc.
Balance Sheet
As of December 31, 2023

	Dec 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1010 · Pinnacle Bank - Checking 8587	0.00	66,523.71
1015 · Pinnacle Bank - Checking 9989	126,709.08	0.00
1020 · Pinnacle Bank - Savings	142,470.30	341,660.28
1030 · Savings - Charles Schwab	0.00	23.66
1040 · Home Federal - Checking	10,130.75	10,079.47
1090 · Petty Cash	200.00	200.00
1110 · Pinnacle CD - 4128	150,000.00	0.00
1115 · Pinnacle CD - 4094	100,000.00	0.00
1120 · Pinnacle CD - 4078	100,000.00	0.00
Total Checking/Savings	629,510.13	418,487.12
Other Current Assets		
1200 · Undeposited Funds	9,192.33	6,923.40
1300 · Fraud checks to be reimbursed	13,533.59	0.00
Total Other Current Assets	22,725.92	6,923.40
Total Current Assets	652,236.05	425,410.52
Fixed Assets		
1400 · Furniture & Fixtures	206,127.49	206,127.49
1430 · Land	510,435.41	510,435.41
1450 · Midpark Building	1,744,627.00	1,744,627.00
1499 · Adjust to Fair Value *	-175,346.43	-144,565.36
Total Fixed Assets	2,285,843.47	2,316,624.54
Other Assets		
1590 · Utility Deposit	5,800.00	5,800.00
Total Other Assets	5,800.00	5,800.00
TOTAL ASSETS	2,943,879.52	2,747,835.06
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2001 · Pinnacle - Credit Card	179.88	1,708.16
Total Credit Cards	179.88	1,708.16
Other Current Liabilities		
2023 · Deferred Pledge Income - 2023	0.00	17,970.00
2024 · Deferred Pledge Income - 2024	20,400.00	0.00
Total Other Current Liabilities	20,400.00	17,970.00
Total Current Liabilities	20,579.88	19,678.16
Long Term Liabilities		
2810 · Mortgage Payable - Home Federal	1,352,785.63	1,412,478.95
Total Long Term Liabilities	1,352,785.63	1,412,478.95
Total Liabilities	1,373,365.51	1,432,157.11
Equity		
3100 · Memorials	143,663.74	0.00
3300 · Midpark Building Campaign	9,403.90	6,703.90
3500 · Temporarily Restricted Funds	0.00	0.00
4000 · Designated Funds	350,106.15	337,719.57
4900 · Property Valuation Adjustment *	-175,346.43	-144,565.36

* our version of depreciation of furniture & fixtures

Grace Presbyterian Church of Knoxvile, Inc.
Balance Sheet
As of December 31, 2023

	Dec 31, 23	Dec 31, 22
4990 · Accumulated Equity	1,115,819.84	1,029,193.18
Net Income	126,866.81	86,626.66
Total Equity	1,570,514.01	1,315,677.95
TOTAL LIABILITIES & EQUITY	**2,943,879.52**	**2,747,835.06**

	December 31, 2023 Cash Position		December 31, 2022 Cash Position
Cash on Hand	**629,510**		**418,487**
Credit Card	180		17,008
Graceocity			
Renovation Fund	9,404		6,704
Women's Retreat			
Men's Retreat			
Special Ministries			123
Curtis Fund	143,664		
Temporarily Restricted	**153,248**		**23,835**
Capital Maintenance	127,917		127,917
Missions Fund	51,344		41,755
Sabbatical Set-Aside	21,678		18,880
Reserve for Operations	149,167		149,167
Designated Funds	**350,106**	$250K invested in CDs	**337,720**
Deferred Income	**20,400**		**17,970**
Total Restricted/Designated	**523,754**		**379,525**
Unrestricted Balance	$ **105,756** *		**38,962**

*Includes the $56,749.73 received from ERA federal program (including interest)

Note that an additional $30K of expenses have been approved from this fund.

Grace Presbyterian Church of Knoxvile, Inc.
Profit & Loss
January through December 2023

	Jan - Dec 23	Jan - Dec 22
Ordinary Income/Expense		
Income		
5005 · Current Year Pledge	547,181.90	726,436.32
5010 · Prior Year Deferred	17,970.00	65,110.00
5020 · Unpledged	223,600.53	118,397.00
5025 · Loose offering	10,739.76	3,613.10
Total Income	799,492.19	913,556.42
Expense		
6000 · Ministry Expenses	368,797.14	469,477.22
7000 · Facilities Expense	244,424.71	243,265.39
8000 · Denominational	7,907.65	11,410.39
9000 · Office and Corporate Expenses	88,479.75	94,771.07
Total Expense	709,609.25	818,924.07
Net Ordinary Income	89,882.94	94,632.35
Other Income/Expense		
Other Income		
9700 · Interest Income	6,133.49	920.87
9703 · Gain (Loss) on sale of stocks	-371.29	-468.83
9711 · ERC Refunds	51,477.56	0.00
Total Other Income	57,239.76	452.04
Other Expense		
9800 · Missions - Setaside	79,949.21	91,394.46
9850 · Less Mortgage Principle	-59,693.32	-82,936.73
Total Other Expense	20,255.89	8,457.73
Net Other Income	36,983.87	-8,005.69
Net Income	**126,866.81**	**86,626.66**

59693.32 mortgage adjustment

67173.49 cash surplus for 23

Grace Presbyterian Church of Knoxvile, Inc.
Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
5005 · Current Year Pledge	547,181.90	508,030.00	39,151.90
5010 · Prior Year Deferred	17,970.00	17,470.00	500.00
5020 · Unpledged	223,600.53	190,000.00	33,600.53
5025 · Loose offering	10,739.76	10,000.00	739.76
Total Income	799,492.19	725,500.00	73,992.19
Expense			
6000 · Ministry Expenses	368,797.14	372,586.00	-3,788.86
7000 · Facilities Expense	244,424.71	235,331.00	9,093.71
8000 · Denominational	7,907.65	8,375.00	-467.35
9000 · Office and Corporate Expenses	88,479.75	84,809.00	3,670.75
Total Expense	709,609.25	701,101.00	8,508.25
Net Ordinary Income	89,882.94	24,399.00	65,483.94
Other Income/Expense			
Other Income			
9700 · Interest Income	6,133.49	890.00	5,243.49
9703 · Gain (Loss) on sale of stocks	-371.29	-371.00	-0.29
9711 · ERC Refunds	51,477.56	51,477.56	0.00
Total Other Income	57,239.76	51,996.56	5,243.20
Other Expense			
9800 · Missions - Setaside	79,949.21	72,550.00	7,399.21
9850 · Less Mortgage Principle	-59,693.32	-59,014.00	-679.32
Total Other Expense	20,255.89	13,536.00	6,719.89
Net Other Income	36,983.87	38,460.56	-1,476.69
Net Income	**126,866.81**	**62,859.56**	**64,007.25**

Grace Presbyterian Church of Knoxvile, Inc.
Transactions by Account
As of December 31, 2023

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
4000 · Designated Funds	**Beginning Balance**								**41,755**
4200 · Missions Fund									
	INCOME								
	General Journal	01/31/2023	MCM 11		10% to missions, other contributions		9800 · Missions - Setaside	6,243.73	
	General Journal	02/28/2023	MCM 11		10% to missions, other contributions		9800 · Missions - Setaside	10,715.46	
	Deposit	02/13/2023		Amazon Smile	Deposit		1010 · Pinnacle Bank - Checking	21.60	
	General Journal	03/31/2023	MCM 11		10% to missions, other contributions		9800 · Missions - Setaside	5,109.45	
	Sales Receipt	03/19/2023	168887862	Anonymous giving	Designated giving		1200 · Undeposited Funds	300.00	
	General Journal	04/30/2023	MCM 11		10% to missions, other contributions		9800 · Missions - Setaside	7,475.70	
	Sales Receipt	04/16/2023	172655279	Anonymous giving	Designated giving		1200 · Undeposited Funds	100.00	
	Deposit	05/04/2023		Amazon	Deposit		1010 · Pinnacle Bank - Checking	8.96	
	Deposit	05/22/2023		Amazon	Deposit		1010 · Pinnacle Bank - Checking	20.53	
	General Journal	05/31/2023	MCM 11		10% to missions, other contributions		9800 · Missions - Setaside	6,784.83	
	General Journal	06/30/2023	MCM 11		10% to missions, other contributions		9800 · Missions - Setaside	5,418.23	
	General Journal	07/31/2023	MCM 11		10% to missions, other contributions		9800 · Missions - Setaside	4,874.64	
	General Journal	08/31/2023	MCM 11		10% to missions, other contributions		9800 · Missions - Setaside	5,048.06	
	General Journal	09/30/2023	MCM 11		10% to missions, other contributions		9800 · Missions - Setaside	4,345.63	
	General Journal	09/30/2023	MCM 11		10% to missions, Midpark Building Fund		9800 · Missions - Setaside	300.00	
	General Journal	10/31/2023	MCM 11		10% to missions, other contributions		9800 · Missions - Setaside	6,770.37	
	Sales Receipt	10/24/2023	200952835	Designated Giving			1200 · Undeposited Funds	800.00	
	General Journal	11/30/2023	MCM 11		10% to missions, other contributions		9800 · Missions - Setaside	4,420.98	
	Sales Receipt	12/21/2023	209381715	Anonymous giving	Designated giving		1200 · Undeposited Funds	250.00	
	Sales Receipt	12/24/2023	209760599	Anonymous giving	Designated giving		1200 · Undeposited Funds	100.00	
	Sales Receipt	12/31/2023	210696422	Anonymous giving	Designated giving		1200 · Undeposited Funds	100.00	
	Sales Receipt	12/31/2023	211074176	Anonymous giving	Designated giving		1200 · Undeposited Funds	100.00	
	General Journal	12/31/2023	MCM 11		10% to missions, other contributions		9800 · Missions - Setaside	12,657.37	
					TOTAL FUNDS COLLECTED YTD				**81,966**
					TOTAL FUNDS YTD				**123,721**
					Funds for Missions Team from current year	**75%**			**61,474**
					Carryover from 2022				**13,820**
	EXPENSES								
	Check	03/29/2023		FedEx	Grace in Action Seat-back card		1010 · Pinnacle Bank - Checking	-16.74	
	Check	05/26/2023	4132	CRU	1st quarter distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
	Check	05/26/2023	4133	Focus	1st quarter distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
	Check	05/26/2023	4134	Susannah's House	1st quarter distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
	Check	05/26/2023	4135	The Cross	1st quarter distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
	Check	05/26/2023	4136	Knoxville Fellows	1st quarter distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
	Check	05/26/2023	4137	The Mend House	1st quarter distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
	Check	05/26/2023	4138	The Restoration House	1st quarter distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
	Check	05/26/2023	4139	Young Life	1st quarter distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
	Check	05/26/2023	4140	Men of Valor	1st quarter distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
	Check	05/05/2023	4118	Tomi Beverly	Grace In Action project		1010 · Pinnacle Bank - Checking	-562.88	
	Check	05/12/2023	4124	Carol Ottaviano	Grace In Action project		1010 · Pinnacle Bank - Checking	-101.65	
	Check	07/28/2023	4185	CRU	2nd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
	Check	07/28/2023	4186	Focus	2nd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
	Check	07/28/2023	4187	Susannah's House	2nd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
	Check	07/28/2023	4188	The Cross	2nd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
	Check	07/28/2023	4189	Knoxville Fellows	2nd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
	Check	07/28/2023	4190	The Mend House	2nd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/28/2023	4191	The Restoration House	2nd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
Check	07/28/2023	4192	Young Life	2nd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
Check	07/28/2023	4193	Men of Valor	2nd Quarter Distribution - cancelled - check never received		1010 · Pinnacle Bank - Checking	0.00	
Check	10/13/2023	4239	CRU	3rd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
Check	10/13/2023	4240	Focus	3rd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
Check	10/13/2023	4241	Susannah's House	3rd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
Check	10/13/2023	4242	The Cross	3rd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
Check	10/13/2023	4243	Knoxville Fellows	3rd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
Check	10/13/2023	4244	The Mend House	3rd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
Check	10/13/2023	4245	The Restoration House	3rd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
Check	10/13/2023	4246	Young Life	3rd Quarter Distribution		1010 · Pinnacle Bank - Checking	-1,350.00	
Check	10/13/2023	4255	Men of Valor	3rd Quarter Distribution-amount entered incorrectly		1010 · Pinnacle Bank - Checking	-4,193.00	
Check	10/13/2023	4249	Steven Latham			1010 · Pinnacle Bank - Checking	-49.16	
Check	12/01/2023	4240	Focus	4th Quarter Distribution		1010 · Pinnacle Bank - Checking 8	-1,350.00	
Check	12/08/2023	5518	CRU	4th Quarter Distribution		1015 · Pinnacle Bank - Checking 9	-1,350.00	
Check	12/08/2023	5519	Focus	4th Quarter Distribution		1015 · Pinnacle Bank - Checking 9	-1,350.00	
Check	12/15/2023	5520	Susannah's House	4th Quarter Distribution		1015 · Pinnacle Bank - Checking 9	-1,350.00	
Check	12/15/2023	5521	The Cross	4th Quarter Distribution		1015 · Pinnacle Bank - Checking 9	-1,350.00	
Check	12/15/2023	5522	Knoxville Fellows	4th Quarter Distribution		1015 · Pinnacle Bank - Checking 9	-1,350.00	
Check	12/15/2023	5523	The Mend House	4th Quarter Distribution		1015 · Pinnacle Bank - Checking 9	-1,350.00	
Check	12/15/2023	5524	The Mend House	4th Quarter Distribution		1015 · Pinnacle Bank - Checking 9	-300.00	
Check	12/15/2023	5525	The Restoration House	4th Quarter Distribution		1015 · Pinnacle Bank - Checking 9	-1,350.00	
Check	12/15/2023	5526	Young Life	4th Quarter Distribution		1015 · Pinnacle Bank - Checking 9	-1,350.00	
				Expenses Year-to-date				-51,123
				Fund Balance Year-to-date				**24,171**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
				Funds for benevloence from current year	**10%**			8,197
				Carryover from 2022				4,980
Sales Receipt	01/08/2023	158709135	Anonymous giver	Designated giving		1200 · Undeposited Funds	120.00	
Sales Receipt	01/22/2023	160914822	Anonymous giver	Designated giving		1200 · Undeposited Funds	200.00	
Sales Receipt	01/29/2023	161754297	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	02/05/2023	163218515	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	02/12/2023	163887632	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	02/19/2023	165194460	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	02/26/2023	165960208	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	03/05/2023	167262142	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	03/19/2023	168890029	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	03/26/2023	169709584	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	04/02/2023	170821680	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	04/09/2023	171885557	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	04/16/2023	172658773	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	05/07/2023	175068740	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	05/07/2023	175800512	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	05/14/2023	176832855	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	05/21/2023	177666734	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	06/18/2023	181747632	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	06/25/2023	182573336	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Check	06/05/2023	4151	Benevolence	Counseling		1010 · Pinnacle Bank - Checking	-300.00	
Check	06/23/2023	4162	Benevolence	Counseling		1010 · Pinnacle Bank - Checking	-300.00	
Check	07/10/2023	4172	Benevolence	Counseling		1010 · Pinnacle Bank - Checking	-300.00	
Sales Receipt	07/02/2023	183541223	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	07/09/2023	184343048	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	07/23/2023	186616141	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Check	08/21/2023	4217	Clark Stevens	Counseling		1010 · Pinnacle Bank - Checking	-150.00	
Check	08/11/2023	4204	Clark Stevens	Counseling		1010 · Pinnacle Bank - Checking	-450.00	
Check	08/14/2023	Debit	Knoxville Utilities Board	Benveolence		1010 · Pinnacle Bank - Checking	-636.35	
Sales Receipt	08/06/2023	188484272	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Sales Receipt	09/10/2023	193495282	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Check	09/22/2023	4227	Carol Ottaviano	Benveolence to an outside person		1010 · Pinnacle Bank - Checking	-500.00	
Sales Receipt	09/24/2023	196163205	Anonymous giver	Designated giving		1200 · Undeposited Funds	500.00	
Sales Receipt	09/24/2023	196114628	Anonymous giver	Designated giving		1200 · Undeposited Funds	100.00	
Check	11/22/2023	Debit	Cracker Barrel	Thansksgiving Dinner for undisclosed recipient		1015 · Pinnacle Bank - Checking 9	-372.35	
Check	11/20/2023	Debit	Food City	Turkeys for ministry partner		1015 · Pinnacle Bank - Checking 9	-389.19	
Deposit	11/30/2023	Debit	Food City	Refund of taxes		1015 · Pinnacle Bank - Checking 9	81.15	
Deposit	11/30/2023	Debit	Food City	Refund of taxes		1015 · Pinnacle Bank - Checking 9	22.89	
Check	12/20/2023	Debit	Amazon	Household items for Restoration House		1015 · Pinnacle Bank - Checking 9	-822.34	
Check	12/22/2023	5534	Not disclosed	Christmas gift		1015 · Pinnacle Bank - Checking 9	-1,000.00	
Check	12/22/2023	5535	Cedar Ridge Apartments	Rent for undisclosed recipient		1015 · Pinnacle Bank - Checking 9	-2,575.00	
Check	12/22/2023	5538	Not disclosed	Christmas gift		1015 · Pinnacle Bank - Checking 9	-500.00	
Check	12/22/2023	5539	Not disclosed	Christmas gift		1015 · Pinnacle Bank - Checking 9	-500.00	
Check	12/28/2023	Debit	Food City	Gift cards to distribute throughout the year		1015 · Pinnacle Bank - Checking 9	-2,425.00	
Check	12/29/2023	5542	KARM	Warming Centers		1015 · Pinnacle Bank - Checking 9	-1,000.00	
				Expenses Year-to-date				-8,996
				Fund Balance Year-to-date				4,180

				Funds for evangelism from current year	10%			8,197
				Carryover from 2022				9,204
Check	01/18/2023		Chick Fil A	Good Morning Midpark		1010 · Pinnacle Bank - Checking	-398.75	
Check	01/11/2023		Canva	Bless the City		1010 · Pinnacle Bank - Checking	-34.00	
Check	01/12/2023		Chick Fil A	Bless the City		1010 · Pinnacle Bank - Checking	-2000.00	
Check	01/23/2023		Sams Club	Bless the City		1010 · Pinnacle Bank - Checking	-311.88	
Check	02/16/2023		Chick Fil A	Good Morning Midpark		1010 · Pinnacle Bank - Checking	-436.25	
Check	01/19/2023		Chick Fil A	Bless the City		1010 · Pinnacle Bank - Checking	-1000.00	
Check	03/22/2023		Chick Fil A	Good Morning Midpark		1010 · Pinnacle Bank - Checking	-436.25	
Check	04/18/2023		Canva	Info Cards for Bless th City		1010 · Pinnacle Bank - Checking	-34.00	
Check	04/19/2023		Chick Fil A	Good Morning Midpark		1010 · Pinnacle Bank - Checking	-467.75	
Check	04/20/2023		Chick Fil A	Bless the City		1010 · Pinnacle Bank - Checking	-1000.00	
Check	04/26/2023		Chick Fil A	Bless the City		1010 · Pinnacle Bank - Checking	-250.00	
Check	05/17/2023		Chick Fil A	Good Morning Midpark		1010 · Pinnacle Bank - Checking	-467.75	
Check	05/23/2023		FedEx	Good Morning Midpark new sign		1010 · Pinnacle Bank - Checking	-201.39	
Check	06/21/2023		Chick Fil A	Good Morning Midpark		1010 · Pinnacle Bank - Checking	-467.75	
Check	06/01/2023	4144	Mitch Ingman	Bless The City		1010 · Pinnacle Bank - Checking	-88.49	
Check	06/15/2023	4153	Bryan Wilson	Bless The City		1010 · Pinnacle Bank - Checking	-181.25	
Check	07/19/2023		Chick Fil A	Good Morning Midpark		1010 · Pinnacle Bank - Checking	-511.02	
Deposit	07/24/2023		Chick Fil A	Good Morning Midpark - refund of taxes		1010 · Pinnacle Bank - Checking	43.27	
Sales Receipt	07/23/2023	186615572	Anonymous Donor	Good Morning Midpark for extra biscuits		1010 · Pinnacle Bank - Checking	500.00	
Check	07/31/2023	4196	Mitch Ingram	Bless the City		1010 · Pinnacle Bank - Checking	-539.00	
Check	08/16/2023		Chick Fil A	Good Morning Midpark		1010 · Pinnacle Bank - Checking	-555.00	
Check	09/21/2023		Chick Fil A	Good Morning Midpark		1010 · Pinnacle Bank - Checking	-349.00	
Sales Receipt	10/18/2023	199860705	Designated giving	Good Morning Midpark		1200 · Undeposited Funds	40.00	
Sales Receipt	10/18/2023	199860794	Designated giving	Good Morning Midpark		1200 · Undeposited Funds	20.00	
Check	10/18/2023		Chick Fil A	Good Morning Midpark - amount will be corrected in Nov		1010 · Pinnacle Bank - Checking	-571.92	
Check	11/6/2023		Chick Fil A	Good Morning Midpark		1015 · Pinnacle Bank - Checking 9	-523.50	
Deposit	11/6/2023		Chick Fil A	Deposit		1015 · Pinnacle Bank - Checking 9	571.92	

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/24/2023	5507	Baker Jones	Good Morning Midpark - problem with church card		1015 · Pinnacle Bank - Checking 9	-523.50	
Credit Card	11/20/2023		Food City	Good Morning Midpark - gift cards for Christmas		2001 · Pinnacle - Credit Card	-2968.75	
Check	12/20/2023		Chick Fil A	Good Morning Midpark		1015 · Pinnacle Bank - Checking 9	-610.75	
Sales Receipt	12/24/2023	209761290	Donor, Anonymous - Donor	Christmas Eve offering (bank deposit was off by $1)		1200 · Undeposited Funds	2,106.00	
Check	12/22/2023	5537	Thrive Lonsdale	Christmas Eve offering		1015 · Pinnacle Bank - Checking 9	-2,105.00	
								-13,753
				Fund Balance Year-to-date				**3,648**

	Funds for Church Planting	5%	**4,098**
	Carryover from 2022		13,751
	Expenses Year-to-date		0
	Fund Balance Year-to-date		**17,850**

SUMMARY	Total Carry-over	41,755
	Total New Funds	81,966
	Total Spent	-72,376
	Current Balance	**51,344**