

Cash Flow Statement

For the Year Ending 12/31/2020
Cash at Beginning of Period 75,000

Operating Ministry Fund

Resources for Ministry	
Members Pledged/Unpledged	270,690
Other Contributions/Gifts	5,310
Investments in Ministry	
Leadership/Benefits	(240,000)
Building Operations	(39,750)
Programs & Mission Partnerships/Other	(41,005)
Net Cash Flow from Operations	(44,755)

Other Activities

Receipts from	
Other Funds Resources	17,500
Other Fund Investments	
Other Funds Expenses	(10,500)
Net Cash Flow from Other Activities	7,000

Investments

Cash receipts from	
Sale of Stocks/Bonds	35,000
Cash paid for	
Repayment of loans	(28,800)
Net Cash Flow from Investment Activities	6,200

Net Increase in Cash	(31,555)
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Cash at End of Year 43,445