

Substance Church
Statement of Activities
For the Twelve Months Ended July 31, 2023

	<u>Unrestricted Funds</u>		
	BOARD		
	OPERATING	DESIGNATED	TOTAL
	FUND	FUND	FUNDS
	_____	_____	_____
Receipts			
Giving Received	\$ 5,086,823	\$ -	\$ 5,086,823
Giving from Fast Forward	575		575
Giving from Heart for the House	1,107,799		1,107,799
Giving from Love this City	102,246		102,246
Other Income	786,520		786,520
Total Receipts	7,083,963	-	7,083,963
Disbursements			
Administration / Compliance	162,003		162,003
Church Events	470,888		470,888
Depreciation Expense	690,543		690,543
Facilities	708,497		708,497
Family Ministry	89,706		89,706
Growth Track	7,830		7,830
Human Resources	3,033,577		3,033,577
Interest Expense	283,387		283,387
Leadership Education	9,644		9,644
Media	82,255		82,255
Ministry Teams	113,058		113,058
Missions	859,463		859,463
Store	26,441		26,441
Small Groups	27,658		27,658
Worship	19,419		19,419
Total Expenditures	6,584,369	-	6,584,369
Surplus (Deficit)	499,594	-	499,594
Transfer from Operating Fund into Unrestricted Capital Reserve Fund	(500,000)	500,000	-
FUND INCREASE (DECREASE)	(406)	500,000	499,594
FUND BEGINNING BALANCE	12,021,761	1,921,645	13,943,406
FUND ENDING BALANCE	\$ 12,021,355	\$ 2,421,645	\$ 14,443,000