

**\*\* REVISED \*\***

**Substance Church**  
**Statement of Activities**  
**For the Six Months Ended January 31, 2024**

	<u>Unrestricted Funds</u>		
	BOARD		
	OPERATING	DESIGNATED	TOTAL
	FUND	FUND	FUNDS
	_____	_____	_____
<b>Receipts</b>			
Giving Received	\$ 2,896,351	\$ -	\$ 2,896,351
Giving from Heart for the House	725,460		725,460
Giving from Love this City	67,679		67,679
Other Income	382,325		382,325
Total Receipts	4,071,815	-	4,071,815
<b>Disbursements</b>			
Administration / Compliance	80,629		80,629
Church Events	207,949		207,949
Depreciation Expense	-		-
Facilities	317,784		317,784
Family Ministry	36,601		36,601
Human Resources	1,802,518		1,802,518
Interest Expense	136,977		136,977
Leadership Education	(928)		(928)
Media	66,096		66,096
Ministry Teams	54,745		54,745
Missions & Trips	446,692		446,692
Store	35,279		35,279
Substance Studios	2,817		2,817
Small Groups	28,540		28,540
Worship	6,765		6,765
Total Expenditures	3,222,464	-	3,222,464
<b>Surplus (Deficit)</b>	849,351	-	849,351
<b>Transfer from Operating Fund into Unrestricted Capital Reserve Fund</b>	(300,000)	300,000	-
<b>FUND INCREASE (DECREASE)</b>	549,351	300,000	849,351
<b>FUND BEGINNING BALANCE</b>	12,021,355	2,421,645	14,443,000
<b>FUND ENDING BALANCE</b>	\$ 12,570,706	\$ 2,721,645	\$ 15,292,350