

PASS THROUGH OFFERINGS 2023	Dec-23	YEAR TO DATE	Total Budget
RECEIPTS			
OGHS	-	-	0
NIN	-	-	
STRENGTHEN THE CHURCH	-	-	
CHRISTMAS FUND	-	-	
TOTAL RECEIPTS	-	-	
PASS THROUGH EXPENSE			
OGHS	0	0	0
NIN	-	-	0
STRENGTHEN THE CHURCH		-	0
CHRISTMAS FUND	-	-	0
		-	0
	-		-
TOTAL	-	-	
TOTAL FUNDS ON DEPOSIT	Beginning Bal 10/31/23	Ending Bal 11/30/23	
CHECKING ACCOUNT	14,308.89	22,110.35	
ENDOWMENT CHECKING	87,911.98	97,911.98	
GARY HENRY	22,700.82	22,701.78	
CHARLES SCHWAB Total Acct Value	37,547.57	37,547.57	
UNITED CHURCH FUNDS Market Val	572,725.04	572,725.04	
TOTAL	735,194.30	752,996.72	
Food Pantry	742.38	2,645.99	10,000.00
Heart Ministry	279.39	2,816.96	4,000.00
Outreach	142.43	735.39	
Community Breakfast	353.24	1,835.34	3,000.00
Breakfast Fundraiser	-	94.47	771.72
Youth Fundraiser	0	862.13	1,068.76

| |

1903.61
2537.57 |
592.96
1482.1
94.47
862.13