

Morning Star Fellowship of Quakertown  
Balance Sheet  
Year Ending December 31, 2021

<b>ASSETS</b>	<b>GENERAL</b>	<b>MISSION</b>	<b>BUILDING</b>	<b>BENEVOLENC</b>	<b>YOUTH</b>	<b>CHILDREN</b>	<b>CR</b>	<b>PENNSBURG</b>	<b>TOTAL</b>
CURRENT ASSETS	-	-	-	-	-	-	-	-	-
HIS Fund Demand NOTE	71,902.78	-	45,800.15	-	-	-	-	-	117,702.93
QUAKERTOWN NATIONAL BA	239,925.76	18,542.48	10,043.00	11,055.04	9,817.43	5,504.41	9,730.73	23,533.23	328,057.08
Subtotal Current Assets	311,828.54	18,542.48	55,743.15	11,055.04	9,817.43	5,504.41	9,730.73	23,533.23	445,755.01
<b>FIXED ASSETS</b>	-	-	-	-	-	-	-	-	-
Church Building	-	-	3,595,838.32	-	-	-	-	1,500,000.00	5,095,838.32
<b>TOTAL ASSETS</b>	<b>311,828.54</b>	<b>18,542.48</b>	<b>3,651,681.47</b>	<b>11,055.04</b>	<b>9,817.43</b>	<b>5,504.41</b>	<b>9,730.73</b>	<b>1,523,533.23</b>	
	<b>GENERAL</b>	<b>MISSION</b>	<b>BUILDING</b>	<b>BENEVOLENC</b>	<b>YOUTH</b>	<b>CHILDREN</b>	<b>CR</b>	<b>PENNSBURG</b>	<b>TOTAL</b>
LOANS PAYABLE	-	-	-	-	-	-	-	-	-
A/G Loan Fund	-	-	1,528,575.77	-	-	-	-	387,251.38	1,915,827.15
Styer Memorial Fund	-	-	3,100.00	-	-	-	-	-	3,100.00
Kids Ministry Self Funded	-	-	-	-	-	498.38	-	-	498.38
<b>APPROVED PROJECT FUNDS</b>	<b>12,000.00</b>	-	-	-	-	-	-	<b>20,000.00</b>	<b>32,000.00</b>
TOTAL LIABILITIES	12,000.00	-	1,531,675.77	-	-	498.38	-	407,251.38	1,951,425.53
<b>EQUITY</b>	<b>GENERAL</b>	<b>MISSION</b>	<b>BUILDING</b>	<b>BENEVOLENC</b>	<b>YOUTH</b>	<b>CHILDREN</b>	<b>CR</b>	<b>PENNSBURG</b>	<b>TOTAL</b>
<b>Fund Balances 2020</b>	258,759.55	7,182.10	2,024,192.90	8,136.41	6,418.99	3,317.81	12,876.30	1,107,757.32	3,428,641.38
Current Year Income(Loss)	41,068.99	11,360.38	95,717.80	2,918.63	3,398.44	1,688.22	(3,145.57)	8,524.53	161,531.42
<b>TOTAL FUND BALANCE</b>	<b>299,828.54</b>	<b>18,542.48</b>	<b>2,119,910.70</b>	<b>11,055.04</b>	<b>9,817.43</b>	<b>5,006.03</b>	<b>9,730.73</b>	<b>1,116,281.85</b>	<b>3,590,172.80</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>311,828.54</b>	<b>18,542.48</b>	<b>3,651,681.47</b>	<b>11,055.04</b>	<b>9,817.43</b>	<b>5,504.41</b>	<b>9,730.73</b>	<b>1,523,533.23</b>	<b>5,541,598.33</b>
Mortgage Pricipal Payments			108,159.56					25,256.30	133,415.86
<b>Actual Current Year Income</b>	<b>41,068.99</b>	<b>11,360.38</b>	<b>(12,441.76)</b>	<b>2,918.63</b>	<b>3,398.44</b>	<b>1,688.22</b>	<b>(3,145.57)</b>	<b>(16,731.77)</b>	<b>28,115.56</b>

## INCOME COMPARISON ALL FUNDS BY YEAR

	COVID			
Increase/decrease over prior year <b>before transfers</b>	114.78%	95.74%	115.78%	
<b>INCOME</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
Tithes & Offerings	\$ 1,380,265.46	\$ 1,153,075.80	\$ 1,313,349.61	\$ 1,021,986.51
Designated Offerings	\$ 90,587.80	\$ 48,776.76	\$ 34,492.61	\$ 65,936.02
Monday Night Meals	\$ 5,711.39	\$ -	\$ -	\$ -
Easter Project	\$ -	\$ -	\$ -	\$ 62,113.44
Golf Outing Beneficiary	\$ -	\$ -	\$ -	\$ 2,510.00
Golf Group Income	\$ -	\$ -	\$ -	\$ 2,512.14
Miscellaneous Income (PPL Loan) Fully forgiven	\$ 538.20	\$ <b>91,840.79</b>	\$ 1,586.01	\$ 9,790.97
Building Rental	\$ 16,500.00	\$ 6,013.86	\$ 5,662.00	\$ 3,700.00
Cafe Donations	\$ 639.30	\$ 652.85	\$ 4,240.49	\$ 3,974.84
Interest Income	\$ 4,715.00	\$ 5,612.59	\$ 4,779.44	\$ 5,694.48
<b>INCOME before Transfers</b>	<b>\$ 1,498,957.15</b>	<b>\$ 1,305,972.65</b>	<b>\$ 1,364,110.16</b>	<b>\$ 1,178,218.40</b>
Transfer GF to Mission	\$ 84,578.88	\$ 68,473.37	\$ 63,561.30	\$ 65,550.41
Transfer GF to Building	\$ 218,142.16	\$ 127,037.76	\$ 143,771.04	\$ 176,562.00
Transfer GF to Benevolence	\$ 6,682.21	\$ 4,718.25	\$ 6,136.28	\$ 6,107.30
Transfer GF to Youth	\$ 10,539.16	\$ 6,123.22	\$ 6,967.53	\$ 7,180.34
Transfer t o Children's M	\$ 15,961.24	\$ 7,399.51	\$ 9,291.20	\$ 9,753.21
Transfer to CR	\$ -	\$ 75.00	\$ 4,230.00	\$ 1,940.00
Transfer to Pennsburg Cam	\$ 114,952.00	\$ 202,684.08	\$ 58,320.53	\$ -
Transfer to PPP account	\$ -	\$ 1,544.06	\$ -	\$ -
Transfer to General Fund	\$ 7,000.00	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>1,956,812.80</b>	<b>1,724,027.90</b>	<b>1,656,388.04</b>	<b>1,445,311.66</b>
<b>EXPENSES</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
<b>TRANSFERS TO OTHER FUNDS</b>				
Transfer to Mission	\$ 84,578.88	\$ 68,473.37	\$ 63,561.30	\$ 65,550.41
Transfer to Building Fund	\$ 218,142.16	\$ 127,037.76	\$ 143,771.04	\$ 176,562.00
Transfer to Benevolence	\$ 6,682.21	\$ 4,718.25	\$ 6,136.28	\$ 6,107.30
Transfer to Youth	\$ 11,439.16	\$ 6,123.22	\$ 6,967.53	\$ 7,180.34
Transfer to Children's Mi	\$ 15,961.24	\$ 7,399.51	\$ 9,291.20	\$ 9,753.31
Transfer to CR	\$ -	\$ 75.00	\$ 4,230.00	\$ 1,940.00
Transfer to Pennsburg Campus	\$ 134,952.00	\$ 204,228.14	\$ 58,320.53	\$ -
Transfer to General Fund	\$ 7,000.00	\$ -	\$ -	\$ -
<b>Subtotal Transfers To Other Funds</b>	<b>\$ 478,755.65</b>	<b>\$ 418,055.25</b>	<b>\$ 292,277.88</b>	<b>\$ 267,093.36</b>

SALARIES & COMPENSATION	\$ 586,425.00	\$ 528,258.39	\$ 519,153.08	\$ 498,578.79
OFFICE EXPENSES	\$ 66,398.59	\$ 43,000.32	\$ 40,233.30	\$ 39,473.07
CHURCH BLDG & GROUNDS	\$ 300,958.24	\$ 472,494.05	\$ 242,494.35	\$ 174,787.28
LICENSING & SUBSCRIPTIONS	\$ 9,280.36	\$ 6,482.68	\$ 4,934.11	\$ 7,884.83
COMMUNITY OUTREACH	\$ 24,355.25	\$ 13,613.60	\$ 27,279.00	\$ 16,330.19
MINISTRY EXPENSES	\$ 94,817.86	\$ 179,691.52	\$ 70,541.65	\$ 78,983.39
<b>Subtotal Expenses</b>	<b>\$1,560,990.95</b>	<b>\$ 1,661,595.81</b>	<b>\$ 1,196,913.37</b>	<b>\$ 1,083,130.91</b>
<b>MISSIONS</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
<b>HOME MISSIONS</b>	<b>219.78</b>	<b>1,050.00</b>	<b>200.00</b>	<b>0.00</b>
Quakertown Food Bank	\$ 1,200.00	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00
Crossroads Pregnancy Cent	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 2,900.00
Oasis CITY Church	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 3,526.00
City Limits A/G	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Valley Forge Christian Co	\$ 2,500.00	\$ 1,000.00	\$ -	\$ -
CUFI	\$ 2,400.00	\$ 2,400.00	\$ 3,400.00	\$ 2,400.00
Quakertown Cares	\$ -	\$ -	\$ 500.00	\$ 2,918.05
ZOA- Zionists of America	\$ -	\$ -	\$ -	\$ 384.16
Philadelphia Dream Center	\$ 2,900.00	\$ 2,400.00	\$ 800.00	\$ -
Quakertown Police	\$ -	\$ -	\$ 500.00	\$ 2,000.00
Nathan Sims CRU	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Hope Against Heroine	\$ -	\$ 1,400.00	\$ 2,400.00	\$ 2,400.00
Gideons International	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Teen Challenge Training C	\$ -	\$ -	\$ -	\$ 1,000.00
Hands in Service	\$ -	\$ -	\$ 65.00	\$ -
<b>NEW BEGINNINGS CHURCH ROC</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
Baldwin, Doug and Carol	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Cawston, David and Nancy	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Convoy of Hope	\$ 124,506.42	\$ 59,800.00	\$ 37,400.00	\$ 58,857.56
Irelands, Paula and Jerry	\$ -	\$ -	\$ 1,600.00	\$ 3,400.00
Kevin and Sandy Barner	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Clark, Nancy (Zambia)	\$ -	\$ 1,800.00	\$ 2,400.00	\$ 2,400.00
Weaver, Bettina	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Thin Missions - Pat Summe	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Sebastian, Tony and Jamie	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Valley Forge Christian Co	\$ 2,400.00	\$ 4,900.00	\$ 1,300.00	\$ 1,200.00
Teberian, Shahan and Tyra	\$ -	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00
Seler, Debby and Denny	\$ -	\$ -	\$ 1,600.00	\$ 2,400.00
Van Luven, Aaron and Laur	\$ -	\$ -	\$ -	\$ 1,400.00
Renes, Bo and Holly	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Honduras San Pedro	\$ -	\$ 300.00	\$ -	\$ -

Turner, David Honduras	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Good, Peter and Courney G	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Pasquale, Rick - Italy	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Pollick - Indonesia	\$ 2,400.00	\$ 600.00	\$ -	\$ -
AG - Fellowship	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
feedONE	\$ 5,992.50	\$ 6,150.00	\$ 5,905.83	\$ 6,901.43
Todd Brosky - Romania	\$ 5,550.00	\$ 4,300.00	\$ -	\$ -
SPEED THE LIGHT	\$ -	\$ 4,263.18	\$ 495.92	\$ -
PROJECT RESCUE	\$ 10,446.22	\$ -	\$ -	\$ -
Penn Del Projects	\$ -	\$ -	\$ -	\$ 1,000.00
Bongiorno Conference Cent	\$ 2,400.00	\$ 2,400.00	\$ 400.00	\$ -
WORLD MINISTRIES non A/G	\$ -	\$ -	\$ -	\$ 50.00
Compassion International	\$ -	\$ -	\$ -	\$ 380.00
BGMC	\$ 4,108.84	\$ -	\$ 577.97	\$ -
World Serve- Tanzania	\$ -	\$ -	\$ -	\$ 60,000.00
Home of Hope- Pardee	\$ 2,472.00	\$ 3,095.25	\$ 3,037.00	\$ 2,781.00
Dolfi and Gil Mauda -	\$ 3,123.00	\$ 21,103.00	\$ 2,403.00	\$ 12,806.25
Tia Reinhart AMAVEO GROUP	\$ 10,800.45	\$ 5,800.90	\$ 10,931.16	\$ 5,605.00
Tia Hait Missions Expense	\$ 7,315.78	\$ -	\$ 956.90	\$ -
Global Renewal	\$ 2,400.00	\$ 2,400.00	\$ 3,200.00	\$ -
<b>Subtotal Missions</b>	<b>\$ 228,934.99</b>	<b>\$ 170,962.33</b>	<b>\$ 121,872.78</b>	<b>\$ 212,709.45</b>
<b>MISSION'S TRIPS</b>	\$ -	\$ -	\$ -	\$ -
Tanzania Mission's Trip	\$ -	\$ -	\$ -	\$ 11.55
<b>PARSONAGE</b>	<b>\$ 5,355.44</b>	<b>\$ 2,918.45</b>	<b>\$ 400.35</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>1,795,281.38</b>	<b>1,835,476.59</b>	<b>1,319,186.50</b>	<b>1,295,851.91</b>
<b>EXCESS INCOME/EXPENSE</b>	<b>161,531.42</b>	<b>-111,448.69</b>	<b>337,201.54</b>	<b>149,459.75</b>

INCOME AND EXPENSE ALL FUNDS  
2021

INCOME	
Tithes & Offerings	1,380,265.46
Designated Offerings	90,587.80
Monday Night Meals	5,711.39
Miscellaneous Income	538.20
Building Rental	16,500.00
Cafe Donations	639.30
Interest Income	4,715.00
<b>TOTAL INCOME before TRANSFERS</b>	<b>1,498,957.15</b>
Transfer GF to Mission	84,578.88
Transfer GF to Bldg	218,142.16
Transfer GF to Benv.	6,682.21
Transfer GF to Youth	10,539.16
Transfer t o Children's Ministry	15,961.24
Transfer to Pennsburg Campus	114,952.00
Transfer to General Fund	7,000.00
<b>TOTAL TRANSFER INCOME</b>	<b>457,855.65</b>
<b>TOTAL INCOME including TRANSFERS</b>	<b>1,956,812.80</b>

**Income and Expense ALL Funds categorized.**

This includes General, Mission, Building, Benevolence, Youth Children, Celebrate Recovery and Pennsburg.

EXPENSES	
Salaries	<b>473,386.86</b>
Health Benefits, Payroll Taxes and Retirement	102,835.45
Recruiting and Relocation Expense	10,202.69
Offie Expenses	<b>29,983.53</b>
Online Fees and Refinace Mortgage fee	36,415.06
Electric, Natural Gas and Water QTOWN	33,642.57
Electric and Propane PENNSBURG	23,653.89
church Building and Grounds QTOWN	77,852.45
Church Building and Grounds PENNSBURG	62,092.69
Property, Auto and Worker's Comp Insurance	16,149.90
Media and Licensing and Admin Subscriptions	9,280.36
Local Community Outreach	<b>24,355.25</b>
Benevolence Requests	<b>13,023.23</b>
Media and Sound	<b>30,480.33</b>
Ministry Expense	<b>51,314.30</b>
Missions	<b>228,934.99</b>
Parsonage and Real Estate Taxes	<b>5,355.44</b>
Interest on Mortgage QTOWN	68,433.40
Interest on Mortgage PENNSURG	19,133.34
<b>TOTAL EXPENSE minus tranfers</b>	<b>1,316,525.73</b>
<b>TRANSFER EXPENSE</b>	<b>478,755.65</b>
<b>TOTAL EXPENSES</b>	<b>1,795,281.38</b>
Income Brought Forward	161,531.42
Less Mortgage Payments on Principal	133,415.86
<b>Cash brought forward</b>	<b>28,115.56</b>
<b>Pre-approved project savings in liability accour</b>	<b>32,000.00</b>
<i>Cash brough foward including project savings</i>	<b>60,115.56</b>

# BUDGET REPORT

## GENERAL FUND /Tithe

### January 2021 - December 2021

<b>INCOME</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	<b>%</b>
Tithes & Offerings	1,284,309.21	1,095,600.00	188,709.21	117
Designated Offerings	500.00	0.00		
Miscellaneous Income	538.20	0.00		
Cafe Donations	639.30	0.00	639.30	0
Interest Income	3,615.00	0.00	3,615.00	0
Transfer to General Fund	7,000.00	0.00		
<b>TOTAL INCOME</b>	<b>1,296,601.71</b>	<b>1,095,600.00</b>	<b>201,001.71</b>	<b>118</b>
General Fund supports other funds by budgeted weekly transfers, plus as needed				
<b>EXPENSES</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	<b>%</b>
<b>TRANSFERS TO OTHER FUNDS</b>				
Transfer to Mission	84,578.88	65,856.00	(18,722.88)	128
Transfer to Building Fund	218,142.16	180,509.98	(37,632.18)	121
Transfer to Benevolence	6,682.21	5,488.00	(1,194.21)	122
Transfer to Youth	11,439.16	7,644.00	(3,795.16)	150
Transfer to Children's Mi	15,961.24	15,191.67	(769.57)	105
Transfer to CR	0.00	0.00	0.00	0
Transfer to Pennsburg Cam	134,952.00	62,400.00	(72,552.00)	216
<b>Subtotal Transfers To Other Funds</b>	<b>471,755.65</b>	<b>337,089.65</b>	<b>(134,666.00)</b>	<b>140</b>
<b>SALARIES &amp; COMPENSATION</b>				
Salaries	473,386.86	502,910.75	29,523.89	
Health Benefits, Payroll Taxes and Retirement	102,835.45	105,148.30	2,312.85	
Relocation and Recruiting Expenses	10,202.69	0.00	0.00	
<b>Subtotal Salaries and Compensation</b>	<b>586,425.00</b>	<b>608,059.05</b>	<b>31,836.74</b>	<b>95</b>
<b>OFFICE EXPENSES</b>				
Office Supplies	743.06	1,300.00	556.94	57
Telephone -Fax-Internet	4,913.03	5,000.00	86.97	98
Telephone (Cell Phones)	415.58	1,400.00	984.42	30
Web Hosting	1,068.48	0.00	(1,068.48)	0

Printing (outside)	2,874.18	2,000.00	(874.18)	144
Copier Lease & Repairs	1,635.02	260.00	(1,375.02)	629
Print Charge per copy	1,203.92	1,600.00	396.08	75
Advertising	3,602.82	2,000.00	(1,602.82)	180
Computer/Equip Purchases	1,074.45	500.00	(574.45)	215
Software	155.80	500.00	344.20	31
Postage	170.80	400.00	229.20	43
Financial Fees & Services	15,684.25	16,000.00	315.75	98
<b>Subtotal Office Expenses</b>	<b>33,541.39</b>	<b>30,960.00</b>	<b>(2,581.39)</b>	<b>108</b>
<b>CHURCH BLDG &amp; GROUNDS</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	<b>%</b>
Electric - Church	27,994.95	25,000.00	(2,994.95)	112
Water/Sewer - Church	1,958.36	2,000.00	41.64	98
UGI-Natural Gas - Church	3,689.26	3,550.00	(139.26)	104
Trash - Church	2,483.40	2,600.00	116.60	96
Building Supplies -Church	3,831.30	5,000.00	1,168.70	77
Prop & Bldg Maint	9,548.76	5,000.00	(4,548.76)	191
Landscaping	7,183.00	6,500.00	(683.00)	111
Cusodial / outside cleaner	19,851.92	18,500.00	(1,351.92)	107
Snow Plowing - Walkways	3,230.00	1,000.00	(2,230.00)	323
Equipment	13,479.12	1,500.00	(11,979.12)	899
Security System	1,315.00	800.00	(515.00)	164
Police/Fire Response to A	100.00	0.00		
Network Support	0.00	1,000.00	1,000.00	0
Furniture - Church	95.71	1,000.00	904.29	10
Playground Expense	0.00	1,000.00	1,000.00	0
Parking Rental Space	0.00	0.00	0.00	0
Van Gas & Expense	805.13	800.00	(5.13)	101
Van Repairs	1,039.49	2,500.00	1,460.51	42
Decorations-Church	1,051.14	1,000.00	(51.14)	105
Stage Decorations	1,430.30	1,000.00	(430.30)	143
Insurance - Property	6,541.01	7,000.00	458.99	93
Insurance - Auto	1,785.66	1,800.00	14.34	99
Insurance- Worker's Comp	2,318.12	2,600.00	281.88	89
<b>Subtotal Church Bldg &amp; Grounds</b>	<b>109,731.63</b>	<b>91,150.00</b>	<b>(18,581.63)</b>	<b>120</b>
<b>LICENSING &amp; SUBSCRIPTIONS</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	<b>%</b>
Media Licensing (CCLI)	1,445.40	2,000.00	554.60	72

Media Subscriptions -	5,879.18	2,000.00	(3,879.18)	294
Admin Subscriptions	695.78	300.00	(395.78)	232
Church MGT Software	1,260.00	1,200.00	(60.00)	105
Subtotal Licensing & Subscriptions	9,280.36	5,500.00	(3,780.36)	169
<b>COMMUNITY OUTREACH</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	<b>%</b>
Light up the Night	3,539.12	4,000.00	460.88	88
Golf Tournament	0.00	0.00	0.00	0
Block Party	166.33	0.00	(166.33)	0
Night to Shine	0.00	0.00	0.00	0
MEGA SPORTS CAMP	0.00	0.00	0.00	0
Community Support	691.12	0.00	(691.12)	0
Church Fun Days	7,367.87	3,000.00	(4,367.87)	246
MTeam Meals / Rally	229.03	1,000.00	770.97	23
Softball	0.00	600.00	600.00	0
Monday Meals @ Mstar	68.85			
Subtotal Community Outreach	12,062.32	8,600.00	(3,462.32)	140
<b>MINISTRY EXPENSES</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	<b>%</b>
Gas / Grocery Cards	100.00			
Ministry Expenses	6,446.56	5,000.00	(1,446.56)	129
"ALL IN" Expenses	334.13	0.00	(334.13)	0
Books for Bible Studies	239.92	400.00	160.08	60
Printed Shirts	356.00	500.00	144.00	71
Sermon Helps-Videos etc.	501.66	400.00	(101.66)	125
Easter Service	676.87	750.00	73.13	90
Designated Expense	710.94	0.00		
Background Checks	44.00	0.00	(44.00)	0
Welcome Center	877.91	2,000.00	1,122.09	44
Media and Sound	5,180.56	5,000.00	(180.56)	104
Leadership Development	3,082.89	5,000.00	1,917.11	62
Cafe-cost of goods&supply	1,004.31	1,500.00	495.69	67
Church Supplies-Cafe Rela	3,514.95	2,000.00	(1,514.95)	176
Flowers & Gifts	3,822.97	2,500.00	(1,322.97)	153
Ministry Guests	2,099.00	3,000.00	901.00	70
Meals -volunteer-guest	1,621.00	2,000.00	379.00	81
Men's Leadership Training	48.07	0.00	(48.07)	0



Men's Events	113.86	500.00	386.14	23
WOMEN'S MINISTRY	726.44	0.00	(726.44)	0
Women's Events	1,234.33	500.00	(734.33)	247
Women's Leadership Traini	0.00	0.00	0.00	0
YOUNG ADULTS	0.00	0.00	0.00	0
Subtotal Ministry Expenses	32,736.37	31,050.00	(1,686.37)	105
Subtotal Expenses	1,255,532.72	1,112,408.70	(143,124.02)	113
<b>TOTAL EXPENSE</b>	<b>1,255,532.72</b>	<b>1,112,408.70</b>	<b>(143,124.02)</b>	<b>113</b>
<b>Year End Income</b>	<b>41,068.99</b>			

## MISSION'S FUND 2021

INCOME		TOTAL
Tithes & Offerings	\$	72,899.34
Designated Offerings	\$	79,516.58
Monday Night Meals	\$	5,711.39
Transfer GF to Mission	\$	84,578.88
<b>TOTAL INCOME</b>	<b>\$</b>	<b>242,706.19</b>
EXPENSES		
Financial Fees & Services	\$	906.81
<b>COMMUNITY OUTREACH</b>	<b>\$</b>	<b>-</b>
Community Support	\$	200.00
Monday Meals @ Mstar	\$	6,587.40
<b>Subtotal Community Outreach</b>	<b>\$</b>	<b>6,787.40</b>
<b>MINISTRY EXPENSES</b>	<b>\$</b>	<b>-</b>
Designated Expense	\$	1,100.00
Ministry Guests	\$	3,500.00
Meals -volunteer-guest	\$	562.83
<b>Subtotal Ministry Expenses</b>	<b>\$</b>	<b>5,162.83</b>
<b>Subtotal Expenses</b>	<b>\$</b>	<b>12,857.04</b>

Over 17% of Morning Star Fellowship's resources were given to Missions!

Including PROJECT RESCUE  
Youth Missions 10,445.22

MISSIONS	
Hotel (should be under ministry guest)	\$ 219.78
Quakertown Food Bank	\$ 1,200.00
Crossroads Pregnancy Cent	\$ 3,400.00
Oasis CITY Church	\$ 2,400.00
City Limits A/G	\$ 2,400.00
Valley Forge Christian Co	\$ 2,500.00
CUFI	\$ 2,400.00
Philadelphia Dream Center	\$ 2,900.00
Gideons International	\$ 2,400.00
Baldwin, Doug and Carol	\$ 2,400.00
Cawston, David and Nancy	\$ 2,400.00
<b>Convoy of Hope</b>	<b>\$ 124,506.42</b>
Kevin and Sandy Barner	\$ 2,400.00
Weaver, Bettina	\$ 2,400.00
Thin Missions - Pat Summe	\$ 2,400.00
Sebastian, Tony and Jamie	\$ 2,400.00
Valley Forge Christian Co	\$ 2,400.00
Renes, Bo and Holly	\$ 2,400.00
Turner, David Honduras	\$ 2,400.00
Good, Peter and Courney G	\$ 2,400.00
Pasquale, Rick - Italy	\$ 2,400.00
Pollick - Indonesia	\$ 2,400.00
AG - Fellowship	\$ 1,200.00
<b>feedONE</b>	<b>\$ 5,992.50</b>
Todd Brosky - Romania	\$ 5,550.00
Bongiorno Conference Cent	\$ 2,400.00
BGMC	\$ 4,108.84
Home of Hope- Pardee	\$ 2,472.00
Dolfi and Gil Mauda -	\$ 3,123.00
Tia Reinhart AMAVEO GROUP	\$ 10,800.45
Tia Hait Missions Expense	\$ 7,315.78
Global Renewal	\$ 2,400.00
<b>Subtotal Missions</b>	<b>\$ 218,488.77</b>
<b>TOTAL EXPENSES</b>	<b>\$ 231,345.81</b>
<b>EXCESS INCOME/EXPENSE</b>	<b>\$ 11,360.38</b>

## BUILDING FUND 2021

INCOME	TOTAL
Tithes & Offerings	\$ 386.00
Interest Income	\$ 1,100.00
Transfer GF to Bldg	\$ 218,142.16
<b>TOTAL INCOME</b>	<b>\$ 219,628.16</b>
EXPENSES	
AG Loan Fees	\$ 19,824.00
Building repairs	\$ 357.98
Prop & Bldg Maint	\$ 3,915.00
Landscaping	\$ 600.00
Security System	\$ (375.00)
Parking Lot Expense	\$ 5,525.00
Appliances	\$ 2,049.98
Interest Expense	\$ 68,433.40
MINISTRY EXPENSES	
Media and Sound	\$ 23,580.00
<b>TOTAL EXPENSES</b>	<b>\$ 123,910.36</b>
<b>EXCESS INCOME/EXPENSE</b>	<b>\$ 95,717.80</b>
Principial paid on Mortgage increasing asset	\$ 108,159.56
Actual income brough forward	\$ (12,441.76)

## BENEVOLENCE FUND 2021

INCOME	TOTAL
Tithes & Offerings	10,059.87
Designated Offerings	125.00
Tranfer GF to Benv.	6,682.21
<b>TOTAL INCOME</b>	<b>16,867.08</b>
EXPENSES	
COMMUNITY OUTREACH	
Community Support	1,125.11
MINISTRY EXPENSES	
Rental Assistance / Mortg	1,000.00
Gas / Grocery Cards	909.99
Utility Assistance	555.69
Ministry Expenses	8,715.66
Designated Expense	1,642.00
<b>Subtotal Ministry Expenses</b>	<b>12,823.34</b>
<b>TOTAL EXPENSES</b>	<b>13,948.45</b>
<b>EXCESS INCOME/EXPENSE</b>	<b>2,918.63</b>

## CELEBRATE RECOVERY 2021

Tithes & Offerings	\$ 6,723.23
<b>TOTAL INCOME</b>	<b>\$ 6,723.23</b>
EXPENSES	
TRANSFERS TO OTHER FUNDS	
Transfer to General Fund	\$ 7,000.00
OFFICE EXPENSES	
Office Supplies	\$ 329.05
MINISTRY EXPENSES	
Rental Assistance / Mortg	\$ 99.89
Ministry Expenses	\$ 610.80
Books for Bible Studies	\$ 158.63
Media and Sound	\$ 86.92
Leadership Development	\$ 840.73
Church Supplies-Cafe Rela	\$ 742.78
<b>Subtotal Ministry Expenses</b>	<b>\$ 2,539.75</b>
<b>TOTAL EXPENSES</b>	<b>\$ 9,868.80</b>
<b>EXCESS INCOME/EXPENSE</b>	<b>\$ (3,145.57)</b>

## YOUTH FUND 2021

INCOME	TOTAL
Tithes & Offerings	\$ 1,444.81
Designated Offerings	\$ 10,446.22
Transfer GF to Youth	\$ 10,539.16
<b>TOTAL INCOME</b>	<b>\$ 22,430.19</b>
EXPENSES	
Computer/Equip Purchases	\$ 1,366.25
Software	\$ 265.39
Building Supplies -Church	\$ 63.31
Furniture - Church	\$ 210.01
MINISTRY EXPENSES	
Ministry Expenses	\$ 2,735.68
Books for Bible Studies	\$ 357.93
Sermon Helps-Videos etc.	\$ 88.31
Camp or Retreats	\$ 1,558.99
Media and Sound	\$ 60.74
Leadership Development	\$ 779.54
Flowers & Gifts	\$ 411.54
Meals -volunteer-guest	\$ 687.84
<b>Subtotal Ministry Expenses</b>	<b>\$ 6,680.57</b>
<b>Subtotal Expenses</b>	<b>\$ 8,585.53</b>
MISSIONS	
<b>PROJECT RESCUE</b>	<b>\$ 10,446.22</b>
<b>TOTAL EXPENSES</b>	<b>\$ 19,031.75</b>
<b>EXCESS INCOME/EXPENSE</b>	<b>\$ 3,398.44</b>

## CHILDREN'S FUND 2021

INCOME	TOTAL
Transfer to Children's M	\$ 15,961.24
<b>TOTAL INCOME</b>	<b>\$ 15,961.24</b>
EXPENSES	
Computer/Equip Purchases	\$ 4,330.19
Decorations-Church	\$ 61.90
COMMUNITY OUTREACH	
Block Party	\$ 2,654.33
MEGA SPORTS CAMP	\$ 1,312.14
<b>Subtotal Community Outreach</b>	<b>\$ 3,966.47</b>
MINISTRY EXPENSES	
Ministry Expenses	\$ 533.20
Books for Bible Studies	\$ 96.81
Printed Shirts	\$ 986.75
Sermon Helps-Videos etc.	\$ 44.88
Camp or Retreats	\$ 295.00
Designated Expense	\$ (109.00)
Background Checks	\$ 34.85
Media and Sound	\$ 123.15
Craft Supplies	\$ 355.70
Curriculum	\$ 1,810.81
Classroom Supplies	\$ 1,383.34
Ministry Guests	\$ 219.78
Meals -volunteer-guest	\$ 139.19
<b>Subtotal Ministry Expenses</b>	<b>\$ 5,914.46</b>
<b>Subtotal Expenses</b>	<b>\$ 14,273.02</b>
<b>TOTAL EXPENSES</b>	<b>\$ 14,273.02</b>
<b>EXCESS INCOME/EXPENSE</b>	<b>\$ 1,688.22</b>

PENNSBURG CAMPUS 2021	
INCOME	TOTAL
Tithes & Offerings	\$ 4,443.00
Building Rental	\$ 16,500.00
Transfer to Pennsburg Cam	\$ 114,952.00
<b>TOTAL INCOME</b>	<b>\$ 135,895.00</b>
EXPENSES	
OFFICE EXPENSES	
Office Supplies	\$ 110.20
Telephone -Fax-Internet	\$ 3,554.18
Copier Lease & Repairs	\$ 1,974.46
Advertising	\$ 167.00
Computer/Equip Purchases	\$ 29.67
<b>Subtotal Office Expenses</b>	<b>\$ 5,835.51</b>
CHURCH BLDG & GROUNDS	
Inside Remodel	\$ 1,577.99
Building repairs	\$ 10,860.83
Propane	\$ 10,750.34
Electric - Church	\$ 12,903.55
Trash - Church	\$ 2,166.97
Building Supplies -Church	\$ 3,136.06
Prop & Bldg Maint	\$ 3,537.81
Landscaping	\$ 9,167.00
Cusodial / outside cleane	\$ 11,760.00
Snow Plowing - Walkways	\$ 5,984.50
Equipment	\$ 76.98
Parking Lot Expense	\$ 12,905.55
Furniture - Church	\$ 366.44
Decorations-Church	\$ 501.68
Stage Decorations	\$ 50.88
Insurance - Property	\$ 5,505.11
Interest Expense	\$ 19,133.34
<b>Subtotal Church Bldg &amp; Grounds</b>	<b>\$ 110,385.03</b>

COMMUNITY OUTREACH	
Community Support	\$ 200.00
Church Fun Days	\$ 213.95
<b>Subtotal Community Outreach</b>	<b>\$ 413.95</b>
MINISTRY EXPENSES	
Ministry Expenses	\$ 1.20
Books for Bible Studies	\$ 61.40
Media and Sound	\$ 1,448.96
Cafe-cost of goods&supply	\$ 143.50
Church Supplies-Cafe Rela	\$ 3,471.81
Flowers & Gifts	\$ (126.75)
Meals -volunteer-guest	\$ 380.42
<b>Subtotal Ministry Expenses</b>	<b>\$ 5,380.54</b>
<b>Subtotal Expenses</b>	<b>\$ 122,015.03</b>
PARSONAGE	
Appliances	\$ 1,169.98
Property Maint.-Parsonage	\$ 1,253.00
Real Estate Tax-Parsonage	\$ 2,932.46
<b>Subtotal Parsonage</b>	<b>\$ 5,355.44</b>
<b>TOTAL EXPENSES</b>	<b>\$ 127,370.47</b>
EXCESS INCOME/EXPENSE	\$ 8,524.53