

**BEL AIR CHURCH OF THE NAZARENE**  
**NMI TREASURER'S REPORT**  
**January 1, 2020 - December 31, 2020**

**Revenue & Support**

<b>Beginning Balance</b>		\$ 17,950.41
Faith Promise	\$ 52,284.00	
Budgeted Miscellaneous Offerings	\$ 545.89	
<b>Total Budgeted Revenue</b>	<u>\$ 52,829.89</u>	<b>\$ 52,829.89</b>

**Expenses**

**Local Expenses:**

District Convention	\$ 25.50
Discretionary Fund	\$ 1,450.00
Fawn Grove Compassion Center/B. Box Shipping	\$ 1,700.00
<b>Total Local Expenses</b>	<u>\$ 3,175.50</u>

**District Expenses:**

District Missionary Care	\$ 200.00
Missional Ministry Pledge	\$ 1,000.00
District Project Funds	\$ 800.00
<b>Total District Expenses</b>	<u>\$ 2,000.00</u>

**General Expenses:**

Alabaster	\$ 500.00
Child Sponsorship	\$ 360.00
Deputation	\$ 2,805.52
Links Assignment	\$ 50.00
Missionary Gifts	\$ 600.00
Missionary Retirement Fund	\$ 1,000.00
Memorial Roll	\$ 750.00
World Evangelism Fund	\$ 28,000.00
World Radio Offering	\$ 500.00
W/W Honduras Building Supplies	\$ 12,000.00
International Partnering W/Central America, Europe, Asia	\$ 10,650.00
Crisis Care Kits/School Pal Pks	\$ 17.00
<b>Total General Expenses</b>	<u>\$ 57,232.52</u>

<b>Total Budgeted Expenses</b>	<u>\$ 62,408.02</u>
<b>Total Net Budgeted Surplus (Deficit)</b>	<u><u>\$ 8,372.28</u></u>

**Non Budgeted Designated Revenue and Expenses:**

<b>Beginning Balance Non Budgeted Revenue</b>		\$ 1,401.69
Designated Offerings Income	\$ 1,656.00	
W/W Adult Trip	\$ 1,562.69	
<b>Total Non Budgeted Income</b>	<u>\$ 3,218.69</u>	<u>\$ 3,218.69</u>

<b>Total Non Budgeted Designated Income</b>	<u>\$ 4,620.38</u>
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* Designated Offerings Expense	\$ 8,162.00
W/W Accounts Expense	\$ 1,562.69
<b>Total Non Budgeted Expenses</b>	<u>\$ 9,724.69</u>

<b>Total Non Budgeted Net Income (Loss)</b>	<u>\$ (5,104.31)</u>
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<b>Total Net Revenue</b>	<u>\$ 3,267.97</u>
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<b>Hertzog Endowment Fund</b>	\$ 76,316.34
Change in Market Value/ Interest	\$ 3,794.39
Maintenance Fee	\$ (175.00)
<b>Ending Balance Hertzog Endowment Fund</b>	<u>\$ 79,935.73</u>

**\* Notes:**

Comayazus, Honduras Fialos Church -Water System, Wall	\$ 3,601.00
Cocal Gracious, Honduras Brian Ruark	\$ 500.00
Honduras Partnership Hurricane Relief	\$ 1,475.00
W/W Team T Shirts	\$ 200.00
Local Homeless Ministry	\$ 706.00
Local- While We're Waiting	\$ 1,600.00
NCM	\$ 50.00
Trafficing- Freedom Sunday	\$ 30.00
	<u>\$ 8,162.00</u>

**Respectfully Submitted,**  
*Patricia A. Barwick*