

**FCC Treasure
Report
1st Quarter
2021**

Revenue	Jan-March YTD Actual	Jan-March Budget
Offerings	\$ 82,668	\$ 72,500
Other Income	8,052	7,250
CCF Withdrawal	\$42,000	21,000
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	\$ 132,720	\$ 100,750

Expenses	Jan-March YTD Actual	Jan-March Budget
All Expenses	\$ 121,358	\$ 138,798
 Revenue	 \$ 132,720	 \$ 100,750
Expenses	(121,358)	\$ (138,798)
Net Revenue	\$ 11,362	\$ (38,048.00)

COVID-19 continues to impact FCC Revenue. Our rental income, parking lot income and fundraising income, from online events, is still down. The Investment Team transferred \$42,000 from the CCF Building Endowment in anticipation building expenses. The PPP loan (51,883) will be posted to the general ledge once the SBA forgiveness letter is received.

Balance Sheet March 31, 2021

		Assets	
Bank Accounts		\$	607,708
Investment			2,353,231
Fixed Assets	—		1,937,797
Total Assets		\$	4,898,736
		Liabilities	
Current Liabilities		\$	125
General Fund			11,482
Long-Term Liabilities			65,845
Designated Fund			556,000
Investments			2,343,717
Capital			1,921,567
Total Liabilities		\$	4,898,736