

CTK TREASURER'S REPORT

For December 2021

Checking account balance (as of 11/30/21):	\$74,762.32
Checking account balance (as of 12/31/21):	\$78,302.41
Memorial fund balance (as of 12/31/21):	\$29,710.24
Youth fund balance (as of 1/3/22):	\$887.99
Mortgage balance (as of 12/23/21):	\$129,832.67
(Mortgage payment \$1017.18, matures 9/23/24)	
Donations (12/1/21 – 12/31/21, gross):	\$12,320.00

Notes:

- A proposed budget for 2022 is attached. Although the budget has a large deficit, we do have the additional funds needed for the parking lot already in the checking account. Some expenses might be lower if we are unable to hire certain personnel in a timely fashion (specifically, CTKids coordinator and Pastor).
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,
Fred Walls