

Evergreen Baptist Church of Los Angeles					
Statement of Activities - Actual Vs. Budget					
General Fund - Unrestricted					
For the First Quarter, 2022					
<i>(Unaudited)</i>					
Board meeting 4/10/22					
	QTD Actual	QTR Budget	YTD Actual	YTD Budget	YTD Over(Under)
Income					
Contributions					
Unrestricted	206,453	261,474	206,453	261,474	(55,020)
Special Offerings	89	-	89	-	89
Investment Income	44	45	44	45	(1)
Other Income	2,490	975	2,490	975	1,515
Total Income	\$ 209,076	\$ 262,494	\$ 209,076	\$ 262,494	\$ (53,418)
Expenses					
Faith Development and Arts	1,583	750	1,583	750	(833)
Community Life Division	-	470	-	470	470
Family Division	32,147	34,171	32,147	34,171	2,024
Worship Division	29,590	33,971	29,590	33,971	4,380
Outreach Division	21,500	22,450	21,500	22,450	950
Youth and Young Adult	24,886	29,338	24,886	29,338	4,451
Executive Offices	167,669	184,034	167,669	184,034	16,365
Reimbursable	1,869	2,700	1,869	2,700	831
Other Expenses	450	-	450	-	(450)
Total Expenses	\$ 279,695	\$ 307,883	\$ 279,695	\$ 307,883	28,187
Increase/(Decrease) in Net Assets	\$ (70,619)	\$ (45,389)	\$ (70,619)	\$ (45,389)	\$ (25,230)

Evergreen Baptist Church of Los Angeles
 Combined Statement of Activities
 For the Three Months of 2022
 (Unaudited)

Board meeting 4/10/22

YTD_02/28/2022	General Fund					Gen. Fund	YTD
	Unrestricted	Temp. Restricted	Building Fund	Sedaqah Fund	Combined Total	2022 Annual Budget	%
Income							
Contributions							
Unrestricted	\$ 206,453	-	-	-	206,453	\$ 1,185,790	17.41
Special Offering/Reserve	89	640,104	3,945	150	644,287	400	22.14
Investment Income	44	-	-	21	65	180	24.52
Other Income	2,490	-	2	-	2,492	4,900	50.81
Total Income	\$ 209,076	\$ 640,104	\$ 3,947	\$ 171	\$ 853,297	\$ 1,191,270	17.55
Expenses							
Faith Development and Arts	\$ 1,583	-	-	-	1,583	6,550	24.17
Community Life Division	-	-	-	-	-	3,900	0.00
Family Division	32,147	-	-	-	32,147	142,922	22.49
Worship Division	29,590	-	-	-	29,590	136,962	21.60
Outreach Division	21,500	-	-	-	21,500	95,250	22.57
Youth/Young Adult Division	24,886	-	-	-	24,886	101,210	24.59
Executive Offices	167,669	-	-	-	167,669	690,226	24.29
Reimbursable	1,869	-	-	-	1,869	14,250	13.12
Temp. Restricted & other Exp.	450	500,801	-	-	501,251	-	
Depreciation					-		
Building Expenses					-		
Sedaqah Expenses				5,000	5,000		
Total Expenses	279,695	500,801	-	5,000	785,496	\$ 1,191,270	23.48
Increase/(Decrease) in Net Assets	\$ (70,619)	\$ 139,302	\$ 3,947	\$ (4,829)	\$ 67,801	0	

EVERGREEN BAPTIST CHURCH OF LOS ANGELES
STATEMENTS OF FINANCIAL POSITION
March 31, 2022

(with comparative totals for 2021)

Board meeting 4/10/22

	General Fund			Building Fund			Sedaqah Fund	2021	
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total	Temporarily Restricted	Total	Total
ASSETS									
Current Assets:									
Cash and cash equivalents	\$ (40,847)	\$ 239,759	\$ 198,912	\$ 64,074		\$ 64,074	\$ 35,065	\$ 298,051	\$ 443,582
Cash: Board designated reserve	150,000	-	150,000			-	-	150,000	150,000
Short-term investments	310,267	-	310,267			-	-	310,267	310,267
Prepaid expense		-	-			-	-	-	3,000
Total current assets	419,420	239,759	659,178	64,074	-	64,074	35,065	758,317	906,849
Non-Current Assets:									
Auto, Furniture and equipment	-	-	-	426,933		426,933	-	426,933	426,933
Building and land	-	-	-	6,924,705		6,924,705	-	6,924,705	6,924,705
Less: Accumulated depreciation	-	-	-	(3,563,010)		(3,563,010)	-	(3,563,010)	(3,563,010)
Net Fixed Assets	-	-	-	3,788,628		3,788,628	-	3,788,628	3,788,628
Total Assets	\$ 419,420	\$ 239,759	\$ 659,178	\$ 3,852,702	\$ -	\$ 3,852,702	\$ 35,065	\$ 4,546,945	\$ 4,695,477
LIABILITIES AND NET ASSETS									
Current Liabilities									
Accounts payable	9,949	-	9,949	-		-	-	9,949	21,699
Deferred Income	18,462	-	18,462	-		-	-	18,462	27,416
Line of Credit	-	-	-	-		-	-	-	-
FMA transfer	-	-	-	-		-	-	-	-
Due to/(from) other funds	1,365	-	1,365	(1,315)		(1,315)	(50)	-	-
Total current liabilities	29,776	-	29,776	(1,315)		(1,315)	(50)	28,411	49,116
Total Liabilities	29,776	-	29,776	(1,315)		(1,315)	(50)	28,411	49,116
Net Assets									
Unrestricted	389,644	-	389,644	3,854,017		3,854,017	35,115	4,278,775	4,486,278
Temporarily Restricted	-	239,759	239,759			-	-	239,759	160,083
Total Net Assets	389,644	239,759	629,402	3,854,017		3,854,017	35,115	4,518,534	4,646,361
Total Liabilities and Net Assets	\$ 419,420	\$ 239,759	\$ 659,178	\$ 3,852,702	\$ -	\$ 3,852,702	\$ 35,065	4,546,945	\$ 4,695,478