

Evergreen Baptist Church of Los Angeles					
Statement of Activities - Actual Vs. Budget					
General Fund - Unrestricted					
For the Second Quarter, 2022					
<i>(Unaudited)</i>					
	QTD Actual	QTD Budget	YTD Actual	YTD Budget	YTD Over(Under)
Income					
Contributions					
Unrestricted	247,651	269,421	454,105	530,894	(76,790)
Special Offerings	-	200	89	200	(111)
Investment Income	31	45	75	90	(15)
Other Income	3,800	975	6,290	1,950	4,340
Total Income	\$ 251,482	\$ 270,641	\$ 460,558	\$ 533,134	\$ (72,576)
Expenses					
Faith Development and Arts	1,078	1,880	2,661	2,630	(31)
Community Life Division	237	570	237	1,040	803
Family Division	32,645	34,921	64,792	69,091	4,299
Worship Division	32,409	34,461	62,000	68,431	6,431
Outreach Division	25,386	24,900	46,886	47,350	464
Youth and Young Adult	22,225	23,758	47,111	53,095	5,984
Executive Offices	169,954	163,734	338,074	347,768	9,694
Reimbursable	3,697	3,850	5,566	6,550	984
Total Expenses	\$ 287,632	\$ 288,073	\$ 567,327	\$ 595,955	28,628
Increase/(Decrease) in Net Assets	\$ (36,150)	\$ (17,432)	\$ (106,769)	\$ (62,821)	\$ (43,948)

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

1/0/1900

YTD_05/31/2022	General Fund					Gen. Fund	YTD
	Unrestricted	Temp. Restricted	Building Fund	Sedaqah Fund	Combined Total	2022 Annual Budget	%
Income							
Contributions							
Unrestricted	\$ 454,105	-	-	-	454,105	\$ 1,185,790	38.30
Special Offering/Reserve	89	649,401	7,840	750	658,080	400	22.14
Investment Income	75	-	10	43	128	180	41.57
Other Income	6,290	-	-	-	6,290	4,900	128.37
Total Income	\$ 460,558	\$ 649,401	\$ 7,850	\$ 793	\$ 1,118,602	\$ 1,191,270	38.66
Expenses							
Faith Development and Arts	\$ 2,661	-	-	-	2,661	6,550	40.63
Community Life Division	237	-	-	-	237	3,900	6.08
Family Division	64,792	-	-	-	64,792	142,922	45.33
Worship Division	62,000	-	-	-	62,000	136,962	45.27
Outreach Division	46,886	-	-	-	46,886	95,250	49.22
Youth/Young Adult Division	47,111	-	-	-	47,111	101,210	46.55
Executive Offices	338,074	-	-	-	338,074	690,226	48.98
Reimbursable	5,566	-	-	-	5,566	14,250	39.06
Temp. Restricted & other Exp.	-	522,301	-	-	522,301	-	
Depreciation							
Building Expenses	-	-	-	-	-	-	
Sedaqah Expenses	-	-	-	5,595	5,595	-	
Total Expenses	567,327	522,301	-	5,595	1,095,223	\$ 1,191,270	47.62
Increase/(Decrease) in Net Assets	\$ (106,769)	\$ 127,101	\$ 7,850	\$ (4,802)	\$ 23,380	0	

EVERGREEN BAPTIST CHURCH OF LOS ANGELES
STATEMENTS OF FINANCIAL POSITION
June 30, 2022
(with comparative totals for 2021)

1/0/1900

	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	\$ (83,150)	\$ 227,557	\$ 144,406	\$ 68,027		\$ 68,027	\$ 35,042	\$ 247,475	\$ 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	377,116	227,557	604,673	68,027	-	68,027	35,042	707,742	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	\$ 377,116	\$ 227,557	\$ 604,673	\$ 3,856,655	\$ -	\$ 3,856,655	\$ 35,042	\$ 4,496,370	\$ 4,695,477
LIABILITIES AND NET ASSETS									
Current Liabilities									
Accounts payable	9,949	-	9,949	-		-	-	9,949	21,699
Deferred Income	12,308	-	12,308	-		-	-	12,308	27,416
Line of Credit	-	-	-	-		-	-	-	-
FMA transfer	-	-	-	-		-	-	-	-
Due to/(from) other funds	1,365	-	1,365	(1,265)		(1,265)	(100)	-	-
Total current liabilities	23,622	-	23,622	(1,265)		(1,265)	(100)	22,257	49,116
Total Liabilities	23,622	-	23,622	(1,265)		(1,265)	(100)	22,257	49,116
Net Assets									
Unrestricted	353,494	-	353,494	3,857,920		3,857,920	35,142	4,246,556	4,486,278
Temporarily Restricted	-	227,557	227,557			-	-	227,557	160,083
Total Net Assets	353,494	227,557	581,051	3,857,920		3,857,920	35,142	4,474,113	4,646,361
Total Liabilities and Net Assets	\$ 377,116	\$ 227,557	\$ 604,673	\$ 3,856,655	\$ -	\$ 3,856,655	\$ 35,042	\$ 4,496,370	\$ 4,695,478