

	A	B	C	D	E	F	G
1	NCFF Committee Income and Expense	2024	October				
2							
3	Committee	Beginning Balance		Income	Trust Funds	Expense	Ending Balance
4							
5	Committees (funded by Trust Funds)						
6	Christian Education Committee	82.29			16.07		98.36
7	Christian Vocations-General	3,407.99			695.75		4,103.74
8	Christian Vocations-Barker	4,137.68			3,756.79		7,894.47
9	Church Extension	54,323.10			20,308.66	20,516.00	54,115.76
10	Evangelism Committee	3,716.53			1,508.76		5,225.29
11	Missions	2,289.54			14,716.95	5,250.00	11,756.49
13	Publications	747.58			817.25		1,564.83
14	Young Friends	1,135.58			91.49		1,227.07
15	Undesignated / General Fund	15,181.41			34,087.23	8,000.00	41,268.64
16	Total	85,021.70		0.00	75,998.95	33,766.00	127,254.65
17							
18	Meeting Financial Commitment	Beginning Balance	Miscellaneous Income	Askings Income		Expense	Ending Balance
19							
20	Admin Support (\$11.00/person)			7,707.75		8,152.65	(444.90)
21	QLC Support (\$20.00/person)			13,996.00		14,640.00	(644.00)
22	QLC Endowment (\$10.00/person - optional)	1,295.96		4,366.80		5,515.58	147.18
23	Financial Commitment (Meetings) (\$9.00/person)	24,680.90	800.00	6,152.75		2,620.78	29,012.87
24	Total	25,976.86	800.00	32,223.30		30,929.01	28,071.15
25							
26	Grand Total	110,998.56	800.00	32,223.30	75,998.95	64,695.01	155,325.80