

HMP Financial Report 2019 (Jan. - Dec.)

Opening Balance	\$ 74,579.39	
General Fund		\$ 75,215.12
VT. Church Plant		\$ (715.73)
NET Ministry		
Stergios Ministry		\$ 80.00

Income Total	\$ 42,697.60	
General Fund	\$ 2,727.85	
General Fund Giving		\$ 2,422.00
General Fund Interest		\$ 305.85
VT. Church Plant		\$ 39,969.75
Transfer of General Fund		
NET Ministry		
Stergios Ministry		
General Fund from Savings		\$ 2,000.00

Expense Total	\$ 50,723.37	
General Fund		\$ 11,389.87
VT Church Plant		\$ 39,253.50
NET Ministry		\$ -
Stergios Ministry		\$ 80.00
General Fund to Savings		

Ending Balance **\$ 66,553.62**

HM Checking	\$ 1,742.67
HM Savings	\$ 64,810.95
HM Total	\$ 66,553.62

Funds Available

General Fund	\$ 66,553.10
VT Church Plant	\$ 0.52
Stergios Ministry	\$ -
NET Ministry	\$ -
Total	\$ 66,553.62

Vermont Support Needed

Maleys	\$ 9,877.00
HMP	\$ 3,293.00
	\$ 13,170.00

General Fund Interest

Jan.	Feb.	Mar.	Apr.	May	June
\$ 29.09	\$ 26.29	\$ 27.23	\$ 30.06	\$ 29.14	\$ 26.19
July	Aug.	Sept.	Oct.	Nov.	Dec.
\$ 30.14	\$ 24.67	\$ 21.41	\$ 22.58	\$ 18.57	\$ 20.48

General Fund Spending	\$ 9,878.50
Vermont 2nd Quarter Support	\$ 3,292.50
Vermont 3rd Quarter Support	\$ 3,293.00
Vermont 4th Quarter Support	\$ 3,293.00