

TMPC Financial Information

| | Three Months Ended March 31, | |
|--|-------------------------------------|---------------------|
| | 2022 | 2022 |
| | Actual | Budget |
| General Fund Donations and Income | \$ 177,583 | \$ 172,666 |
| Pastor's and Interns Expenses | 54,923 | 54,880 |
| Lay Staff Wages and Taxes | 54,511 | 58,680 |
| Building, Office Related and Utilities | 38,229 | 32,198 |
| Benevolence and Department Costs | 13,379 | 16,506 |
| Total Expenses | 161,042 | 162,264 |
| General Fund Surplus (Deficit) | \$ 16,541 | \$ 10,402 |
| Balances as of, | | |
| | Mar 31, 2022 | Dec 31, 2021 |
| TMPC Assets | \$ 750,111 | \$ 787,207 |
| Cemetery Assets | 992,625 | 1,028,731 |
| Total Assets | \$ 1,742,736 | \$ 1,815,938 |
| Total Liabilities | \$ 2,740 | \$ 31,985 |
| General Fund Balance | 422,599 | 426,728 |
| Restricted Funds | 151,620 | 156,301 |
| Designated Funds | 137,004 | 143,306 |
| Mission Benevolence Funds | 36,148 | 28,887 |
| Cemetery Funds | 992,625 | 1,028,731 |
| Total Liabilities and Fund Balances | \$ 1,742,736 | \$ 1,815,938 |