

**EIU Christian Campus House General Fund
(Fiscal Year 2020 and first half of Fiscal Year 2021)**

	Fiscal Year 2020 Aug '20-Jul'21	First Half Fiscal Year 2021 Aug '21 - Jan '22
Income		
Annual Banquet Income	28,484.72	0.00
Contributing Churches	92,774.95	43,875.83
Contributing Individuals	187,150.41	115,338.80
Educational Materials Income	10.00	0.00
Interest Income	51.73	16.08
Miscellaneous Income	291.53	67.25
Missions	5,345.34	4,500.00
Total Income	314,108.68	163,797.96
Gross Profit	314,108.68	163,797.96
Expense		
Guest Speakers/Presenters	0.00	0.00
Annual Banquet	421.52	851.48
Automobile Expense	894.32	21,278.93
Building and Grounds	14,055.35	710.85
Conventions and Retreats	1,096.12	575.03
Educational Materials	574.10	3,011.32
Equipment	8,967.70	15.00
Insurance	7,336.00	2,056.32
Miscellaneous	5,011.60	-32.95
Missions Trips	0.00	0.00
Personnel	251,509.32	142,883.63
Postage and Delivery	2,196.16	1,125.19
Publicity	2,334.21	1,483.21
Special Projects	2,528.49	0.00
Supplies	2,472.58	2,641.10
Utilities	8,753.82	5,161.84
Total Expense	308,151.29	181,760.95
Net Income	5,957.39	-17,962.99

Cash As Of April 1, 2022

Intern	\$0.00
Missions	\$17,714
Emergency	\$52,522.97
Special Projects (Signage)	\$451.71
General	\$34,966.29
TOTAL	\$105,655.26