

Financial Summary - Month Ending February 28, 2022

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
Vystar Checking	228,344.48	65,388.01	74,345.43		219,387.06
Vystar Money Market	5,905.25	0.91			5,906.16
Vystar Savings	10.56				10.56
Vystar HealthFood Check & Sav	2,572.05	0.15			2,572.20
Vystar Church Insurance	8,133.76	0.63	-1,750.00		9,884.39
Vystar CrossRoads-	3,381.68	0.76	-9,436.40		12,818.84
Agency Fund FI Conference	1,795.18				1,795.18
***** Total Bank Accounts	250,142.96	65,390.46	63,159.03	0	252,374.39
Miscellaneous- TBD	0	200		-200	0
Agency Fund Local Acct	1,795.18				1,795.18
Leadership/Restricted	1,282.55				1,282.55
Evangelism- LifePoint	49.45		235.81	186.36	0
Stewardship Campaign	21,802.77	1,371.00			23,173.77
Pastor Appreciation	315	25			340
Coastal Christian Fellowship	23,525.20	1,827.00	1,837.87	-464	23,050.33
Evangelism - CCF	8				8
Pastor Appreciation- CCF	340				340
CCF In Need	9,461.20	1,000.00			10,461.20
In Need/Restricted	6,537.01	1,025.99	100	400	7,863.00
Juniors/Restricted	2				2
1st Stepping Stones Loan	0		1,708.74	1,708.74	0
Child Care Scholarship	2,415.00			-2,200.00	215
Child Care Teacher Bonus	80				80
Health Food Store	2,572.05	0.15			2,572.20
Church Budget/Unrestricted Giving	0	11,389.14		-11,389.14	0
Rent Received	4,000.00	4,000.00		-4,000.00	4,000.00
Copier Expense***	0		171.92	171.92	0
Electricity- JEA***	256.38	2,240.91	2,987.88	490.59	0
Insurance***	9,883.76	0.63			9,884.39
Supplies - Office***	0		2,683.40	2,683.40	0
Telephone/Internet***	122.01		413.57	291.56	0
LPA Teacher Bonus	565				565
LPA Worthy Student	6,510.56	1,000.00	6,510.56	25	1,025.00
Zomi SDA	34,714.03			-500	34,214.03
CrossRoads Budget	11,531.10	0.76	446.87	775.51	11,860.50
Crossroad Outreach	958.34				958.34
Operating Reserves***	67,418.62	1,852.13	23.41	-2,136.37	67,110.97
LifePoint Kids	150			-150	0
Children's Sabbath School/ Restricted	317.18				317.18
VBS/Restricted	4,736.28	600			5,336.28
Adventurers/Restricted	1,094.73				1,094.73
Children wing construction	6,367.25	10			6,377.25

LifePoint Teens					
Teens Sabbath School/Restricted	1,273.31				1,273.31
Pathfinder Club/Restricted	2,651.75	250			2,901.75
Youth Ministry general needs	3,872.28			150	4,022.28
LifePoint Young Adult					
Young Adults Chasing Christ	790.37	30			820.37
LifePoint Adult					
Women's Ministry/Restricted	20.3				20.3
Deacon and Deaconess Ministry	267.86				267.86
Elder Ministry	184.79		149.1		35.69
Sabbath School Materials***	2,286.90	207.34	1,127.93	164	1,530.31
LifePoint Guest Services					
Greeters/ Previously Guest Services	166.16				166.16
LifePoint Outreach	5,370.06	1,511.00	2,039.90	-4,841.16	0
Book Ministry	180	30			210
Family Promise	4,675.00	275			4,950.00
CarePortal	930.01				930.01
Lifepoint Outreach- Ahavah				6,841.16	6,841.16
LifePoint Worship					
Music Ministry/Restricted	1,289.00			711	2,000.00
Multimedia/Restricted	5,504.03	1,059.00	1,808.03	2,000.00	6,755.00
LifePoint Recreation					
Social Fund/Restricted	6.06			1,000.00	1,006.06
LifePoint Facility					
Bldg & Grounds-Land/Pest Cont/Maint***	0	289.74	2,401.46	2,111.72	0
Bldg & Grounds- Waste Management***	523.36				523.36
LifePoint Academy of SDA	120.82	2,095.82	120.82		2,095.82
LPA Subsidy***	61.1		5,311.10	6,188.90	938.9
Interest Earned	0	19.19		-19.19	0
Hunger Fight	1,174.15				1,174.15
*** Total Local Funds	250,157.96	32,309.80	30,078.37	0	252,389.39
Tithe	0	32,025.72	32,025.72		0
Sabbath School Missions	0	2	2		0
Missions: Regular	0	62.3	62.3		0
ADRA - Disaster Relief	0	100	100		0
World Budget	0	703.82	703.82		0
Oakwood Adventist Academy	-15				-15
Evangelism - Florida Conference	0	33	33		0
Florida Advance	0	3	3		0
Hope For Humanity (Ingathering)	0	75	75		0
Conference Evangelism	0	15	15		0
Worthy Students- Conference Scholarship Fund	0	60.82	60.82		0
*** Total Conference Funds	-15	33,080.66	33,080.66	0	-15
**** Total Funds	250,142.96	65,390.46	63,159.03	0	252,374.39