

Financial Summary - Year to date Ending February 28, 2022

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
Vystar Checking	225,905.77	135,731.03	142,249.74		219,387.06
Vystar Money Market	5,904.25	1.91			5,906.16
Vystar Savings	10.56				10.56
Vystar HealthFood Check & Sav	3,802.45	0.38	1,230.63		2,572.20
Vystar Church Insurance	8,520.43	1.46	-1,362.50		9,884.39
Vystar CrossRoads-	3,461.39	1.05	-9,356.40		12,818.84
Agency Fund FI Conference	1,795.18				1,795.18
***** Total Bank Accounts	249,400.03	135,735.83	132,761.47	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	21,107.77	2,066.00			23,173.77
Pastor Appreciation	230	110			340
Coastal Christian Fellowship	22,944.37	2,822.00	2,155.23	-560.81	23,050.33
Evangelism - CCF	8				8
Pastor Appreciation- CCF	340				340
CCF In Need	9,396.20	1,065.00			10,461.20
LPA- DEBT	-938.9			938.9	0
In Need/Restricted	7,942.01	2,220.99	2,700.00	400	7,863.00
Juniors/Restricted	2				2
1st Stepping Stones Loan	0	100	3,417.48	3,317.48	0
Child Care Scholarship	2,415.00			-2,200.00	215
Child Care Teacher Bonus	80				80
Health Food Store	3,802.45	0.38	1,230.63		2,572.20
Church Budget/Unrestricted Giving	0	26,095.11		-26,095.11	0
Rent Received	4,000.00	8,000.00		-8,000.00	4,000.00
Copier Expense***	76.59		378.23	301.64	0
Electricity- JEA***	1,039.83	4,591.26	6,121.68	490.59	0
Insurance***	8,845.43	1.46	712.5	1,750.00	9,884.39
Administrative Assistant**	0		1,128.00	1,128.00	0
Supplies - Office***	278.32		3,861.23	3,582.91	0
Telephone/Internet***	446.71		738.27	291.56	0
Treasurer Salary***	0		725.95	725.95	0
LPA Teacher Bonus	565				565
LPA Worthy Student	5,510.56	2,000.00	6,510.56	25	1,025.00
Zomi SDA	35,214.03			-1,000.00	34,214.03
CrossRoads Budget	11,610.81	1.05	526.87	775.51	11,860.50
Crossroad Outreach	958.34				958.34
Operating Reserves***	62,534.00	1,852.13	23.41	2,748.25	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	5,675.00	702.25			6,377.25
LifePoint Teens					
Teens Sabbath School/Restricted	1,273.31				1,273.31
Pathfinder Club/Restricted	2,401.75	500			2,901.75
Youth Ministry general needs	4,068.36		196.08	150	4,022.28
LifePoint Young Adult					
Young Adults Chasing Christ	2,297.32	50	1,526.95		820.37
LifePoint Adult					
Women's Ministry/Restricted	20.3				20.3
Deacon and Deaconess Ministry	335.47	50	117.61		267.86
Elder Ministry	184.79		149.1		35.69
Sabbath School Materials***	2,204.90	289.34	1,127.93	164	1,530.31
LifePoint Guest Services					
Greeters/ Previously Guest Services	166.16				166.16
LifePoint Outreach					
Book Ministry	150	60			210
Family Promise	4,350.00	600			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	5,539.49	1,424.00	3,208.49	3,000.00	6,755.00
LifePoint Recreation					
Social Fund/Restricted	6.06			1,000.00	1,006.06
LifePoint Facility					
Bldg & Grounds-Land/Pest Cont/Maint**	161.85	289.74	2,579.00	2,127.41	0
Bldg & Grounds- Waste Management***	231.53	291.83			523.36
LifePoint Academy of SDA					
LPA Subsidy***	0		10,561.10	11,500.00	938.9
Interest Earned	20.32	41.15		-61.47	0
Hunger Fight	1,174.15				1,174.15
*** Total Local Funds	249,415.03	61,378.33	58,403.97	0	252,389.39
Tithe	0	71,710.91	71,710.91		0
Sabbath School Missions	0	2	2		0
Missions: Regular	0	107.31	107.31		0
ADRA - Disaster Relief	0	100	100		0
World Budget	0	1,994.64	1,994.64		0
Oakwood Adventist Academy	-15				-15
Evangelism - Florida Conference	0	133	133		0
Florida Advance	0	28	28		0
Hope For Humanity (Ingathering)	0	100	100		0
Conference Evangelism	0	60	60		0
Worthy Students- Conference Scholarship F	0	121.64	121.64		0
*** Total Conference Funds	-15	74,357.50	74,357.50	0	-15

**** Total Funds

249,400.03 135,735.83 132,761.47

0 252,374.39