

## Providence Road Church of Christ Financial Recap

	<b>September 2016 - February 2017 (thru Q2)</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Difference (+ is Favorable)</b>
Contributions	\$631,500	\$620,518	-\$10,982
Other Income	\$150	\$324	\$174
<b>Total Income</b>	<b>\$631,650</b>	<b>\$620,841</b>	<b>-\$10,809</b>
Expenses	<b>\$619,725</b>	<b>\$590,806</b>	\$28,919
<b>Difference</b>	<b>\$11,925</b>	<b>\$30,035</b>	<b>\$18,110</b>

**Bank Balances as of February 28:**

Operating Checking Acct	\$235,127
Benevolence Checking Acct	\$227
Savings Acct 1	\$5,537
Savings Acct 2	\$250,017
Investment Acct	\$0
<b>Total Cash</b>	<b>\$520,909</b>

**ACT Fund Balances:**

Step Ahead	\$513
Foreign Benev	\$10,010
Domestic Benev	\$6,249
Administration	\$173
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	<b>\$16,945</b>

**Restricted Fund Balances as of EOM:**

Missions - 2017	\$137,336
Missions - 2018	\$0
Faith for the Future CT Projects	\$24,187
Benevolence	\$66,339
Community Service	\$12,516
Music Ministry - CD Recordings	\$575
YouthQuest	-\$267
Other Designated Purposes	-\$254
<b>Total Restricted Fund Balances</b>	<b>\$240,433</b>

**Reserves (86 days worth of expenses)                      \$280,476**

**Contributions YTD**

