

## Providence Road Church of Christ Financial Recap

	September 2017 - November 2017 (thru Q1)		
	Budget	Actual	Difference (+ is Favorable)
Contributions	\$314,800	\$290,029	-\$24,771
Other Income	\$75	\$392	\$317
<b>Total Income</b>	<b>\$314,875</b>	<b>\$290,421</b>	<b>-\$24,454</b>
Expenses	<b>\$323,282</b>	<b>\$304,632</b>	\$18,650
<b>Difference</b>	<b>-\$8,407</b>	<b>-\$14,211</b>	<b>-\$5,804</b>

### Bank Balances as of November 30:

Operating Checking Acct	\$232,338
Benevolence Checking Acct	\$773
Savings Acct 1	\$5,538
Savings Acct 2	\$250,079
Investment Acct	\$0
Church Development Fund	\$30,000
<b>Total Cash</b>	<b>\$518,728</b>

### ACT Fund Balances:

Step Ahead	\$258
Foreign Benev	\$0
Domestic Benev	\$0
Administration	\$268
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	<b>\$526</b>

### Restricted Fund Balances as of EOM:

Missions - 2017	\$109,276
Missions - 2018	\$135,091
Benevolence	\$3,622
Community Service	\$13,600
YouthQuest	-\$2,753
Other Designated Purposes	\$993
<b>Total Restricted Fund Balances</b>	<b>\$259,829</b>

Reserves (77 days worth of expenses) **\$258,899**

### Contributions YTD

