

## Providence Road Church of Christ Financial Recap

	September 2017 - February 2018 (thru Q2)		
	Budget	Actual	Difference (+ is Favorable)
Contributions	\$646,200	\$603,732	-\$42,468
Other Income	\$150	\$477	\$327
<b>Total Income</b>	<b>\$646,350</b>	<b>\$604,210</b>	<b>-\$42,140</b>
Expenses	\$676,188	\$622,180	\$54,008
<b>Difference</b>	<b>-\$29,838</b>	<b>-\$17,970</b>	<b>\$11,867</b>

### Bank Balances as of February 28:

Operating Checking Acct	\$254,704
Benevolence Checking Acct	\$726
Savings Acct 1	\$5,538
Savings Acct 2	\$250,098
Investment Acct	\$0
Church Development Fund	\$30,000
<b>Total Cash</b>	<b>\$541,066</b>

### ACT Fund Balances:

Step Ahead	\$288
Foreign Benev	\$0
Domestic Benev	\$0
Administration	\$237
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	<b>\$525</b>

### Restricted Fund Balances as of EOM:

Missions - 2018	\$202,691
Benevolence	\$63,403
Community Service	\$15,582
YouthQuest	\$5,053
Other Designated Purposes	\$3,184
<b>Total Restricted Fund Balances</b>	<b>\$289,912</b>

Reserves (73 days worth of expenses) **\$251,154**

### Contributions YTD

