

## Providence Road Church of Christ Financial Recap

	September 2017 - May 2018 (thru Q3)		
	Budget	Actual	Difference (+ is Favorable)
Contributions	\$985,660	\$925,606	-\$60,054
Other Income	\$150	\$477	\$327
<b>Total Income</b>	<b>\$985,810</b>	<b>\$926,083</b>	<b>-\$59,727</b>
Expenses	<b>\$1,003,861</b>	<b>\$915,872</b>	<b>\$87,989</b>
<b>Difference</b>	<b>-\$18,051</b>	<b>\$10,211</b>	<b>\$28,262</b>

### Bank Balances as of May 31`:

Operating Checking Acct	\$310,357
Benevolence Checking Acct	\$710
Savings Acct 1	\$5,539
Savings Acct 2	\$250,117
Investment Acct	\$0
Church Development Fund	\$30,000
<b>Total Cash</b>	<b>\$596,722</b>

### ACT Fund Balances:

Step Ahead	\$357
Foreign Benev	\$0
Domestic Benev	\$0
Administration	\$108
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	<b>\$465</b>

### Restricted Fund Balances as of EOM:

Missions - 2018	\$280,258
Benevolence	\$38,294
Community Service	\$15,351
YouthQuest	\$11,600
Other Designated Purposes	\$3,514
<b>Total Restricted Fund Balances</b>	<b>\$349,017</b>

Reserves (65 days worth of expenses) **\$247,704**

### Contributions YTD

