

Providence Road Church of Christ Financial Recap

	September 2024 - November 2024		
	Budget	Actual	Difference (+ is Favorable)
Contributions	\$276,000	\$280,548	\$4,548
Other Income	\$1,650	\$1,916	\$266
Total Income	\$277,650	\$282,464	\$4,814
Expenses	\$287,541	\$285,212	\$2,329
Difference	-\$9,891	-\$2,748	\$7,143

Bank Balances as of Nov 30:

Operating Checking Acct	\$162,815
Benevolence Checking Acct	\$5,766
Savings Acct 1	\$5,556
Savings Acct 2	\$100,014
Investment Acct	\$0
Christian Financial Resources	\$33,476
Church Development Fund	\$148,525
Total Cash	\$456,153

ACT Fund Balances:

Foreign Benevolence	\$0
Domestic Benev	\$3,705
Administration	\$497
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	\$4,202

Restricted Fund Balances as of EOM:

Missions - 2024	\$241,185
Missions - 2025	\$104,735
Benevolence	\$28,071
Community Service	\$8,559
Youth Group	\$8,337
Other Designated Purposes	\$42,658
Total Restricted Fund Balances	\$433,546

Contributions YTD

