

## Wheatland Financial Snapshot - January 2017

General Fund & Deacon's Fund	January		July 1, 2016 - January 31, 2017		
	Actual	Budget	Actual	Budget	% of Budget
<b>Income</b>					
200 TITHES & OFFERINGS	52,827	49,674	382,786	347,715	110.1%
205 DEACONS FUND OFFERING	545	1,250	10,349	8,750	118.3%
206 MISSIONS GIVING	0	300	270	2,100	12.9%
210 SPECIAL OFFERINGS	555	830	6,660	5,810	114.6%
230 OTHER INCOME	2,938	2,554	24,375	17,879	136.3%
<b>Total Income</b>	<b>\$56,865</b>	<b>\$54,608</b>	<b>\$424,439</b>	<b>\$382,254</b>	<b>111.0%</b>
<b>Expenses</b>					
400 ADMINISTRATION	28,119	32,085	221,580	224,597	98.7%
500 PROPERTY	12,053	7,517	58,126	52,617	110.5%
600 MINISTRIES	2,018	3,914	31,875	27,399	116.3%
700 BENEVOLENT DISBURSEMENTS	10,761	11,092	65,012	77,642	83.7%
<b>Total Expenses</b>	<b>\$52,951</b>	<b>\$54,608</b>	<b>\$376,592</b>	<b>\$382,254</b>	<b>98.5%</b>
<b>Net Income</b>	<b>\$3,914</b>	<b>(\$0)</b>	<b>\$47,847</b>		

Building Fund	January		July 1, 2016 - January 31, 2017		
	Actual	Budget	Actual	Budget	% of Budget
<b>Income</b>					
B207 BUILDING FUND OFFERINGS	7,832	8,333	44,041	58,333	75.5%
B210 GENERAL FUND ALLOCATION	3,000	3,000	21,000	21,000	100.0%
<b>Total Income</b>	<b>\$10,832</b>	<b>\$11,333</b>	<b>\$65,041</b>	<b>\$79,333</b>	<b>82.0%</b>
<b>Expenses</b>					
B530 CAPITAL IMPROVEMENTS	0	2,917	4,200	20,417	20.6%
B540 MORTGAGE	6,678	6,700	46,746	46,900	99.7%
B590 DEBT REDUCTION	0	1,675	0	11,725	0.0%
B663 LONG RANGE PLANNING	0	42	0	292	0.0%
<b>Total Expenses</b>	<b>\$6,678</b>	<b>\$11,333</b>	<b>\$50,946</b>	<b>\$79,333</b>	<b>64.2%</b>
<b>Net Income</b>	<b>\$4,154</b>	<b>\$0</b>	<b>\$14,095</b>		

Operating Funds	Balance	Reserve Funds	Balance
General Fund	\$ 62,419	General Fund Reserve	\$ 82,220
Deacon Fund	\$ 21,585	Church Plant Fund	\$ 9,021
Building Fund	\$ 56,815	Adoption Fund	\$ 9,308
<b>Mortgage Balance</b>	<b>\$ (507,970)</b>	Continuing Education Fund	\$ 2,115

### Operating Funds Balance Trends

