

Wheatland Financial Snapshot - April 2017

General Fund & Deacon's Fund	April		July 1, 2016 - April 30, 2017		
	Actual	Budget	Actual	Budget	% of Budget
Income					
200 TITHES & OFFERINGS	54,246	49,674	522,830	496,736	105.3%
205 DEACONS FUND OFFERING	532	1,250	13,429	12,500	107.4%
206 MISSIONS GIVING	0	300	270	3,000	9.0%
210 SPECIAL OFFERINGS	3,025	830	9,860	8,300	118.8%
230 OTHER INCOME	2,699	2,554	35,630	25,542	139.5%
Total Income	\$60,501	\$54,608	\$582,019	\$546,077	106.6%
Expenses					
400 ADMINISTRATION	24,583	32,085	312,182	320,853	97.3%
500 PROPERTY	8,894	7,517	83,928	75,167	111.7%
600 MINISTRIES	(1,421)	3,914	48,858	39,142	124.8%
700 BENEVOLENT DISBURSEMENTS	9,203	11,092	97,618	110,917	88.0%
Total Expenses	\$41,259	\$54,608	\$542,586	\$546,078	99.4%
Net Income	\$19,242	(\$0)	\$39,433		

Building Fund	April		July 1, 2016 - April 30, 2017		
	Actual	Budget	Actual	Budget	% of Budget
Income					
B207 BUILDING FUND OFFERINGS	9,995	8,333	72,216	83,333	86.7%
B210 GENERAL FUND ALLOCATION	3,000	3,000	30,000	30,000	100.0%
Total Income	\$12,995	\$11,333	\$102,216	\$113,333	90.2%
Expenses					
B530 CAPITAL IMPROVEMENTS	0	2,917	3,869	29,167	13.3%
B540 MORTGAGE	6,678	6,700	66,780	67,000	99.7%
B590 DEBT REDUCTION	0	1,675	0	16,750	0.0%
B663 LONG RANGE PLANNING	0	42	0	417	0.0%
Total Expenses	\$6,678	\$11,333	\$70,649	\$113,333	62.3%
Net Income	\$6,317	\$0	\$31,567		

Operating Funds	Balance	Reserve Funds	Balance
General Fund	\$ 53,327	General Fund Reserve	\$ 82,247
Deacon Fund	\$ 22,942	Church Plant Fund	\$ 9,021
Building Fund	\$ 73,166	Adoption Fund	\$ 9,723
Mortgage Balance	\$ (493,281)	Continuing Education Fund	\$ 2,115

Operating Funds Balance Trends

