

Wheatland Financial Snapshot - May 2017

General Fund & Deacon's Fund	May		July 1, 2016 - May 31, 2017		
	Actual	Budget	Actual	Budget	% of Budget
Income					
200 TITHES & OFFERINGS	54,069	49,674	576,898	546,409	105.6%
205 DEACONS FUND OFFERING	2,108	1,250	15,537	13,750	113.0%
206 MISSIONS GIVING	0	300	270	3,300	8.2%
210 SPECIAL OFFERINGS	45	830	9,905	9,130	108.5%
230 OTHER INCOME	2,435	2,554	38,065	28,096	135.5%
Total Income	\$58,657	\$54,608	\$640,676	\$600,685	106.7%
Expenses					
400 ADMINISTRATION	34,802	32,085	360,434	352,938	102.1%
500 PROPERTY	7,594	7,517	91,552	82,683	110.7%
600 MINISTRIES	9,503	3,914	58,361	43,056	135.5%
700 BENEVOLENT DISBURSEMENTS	24,080	11,092	121,698	122,008	99.7%
Total Expenses	\$75,980	\$54,608	\$632,045	\$600,685	105.2%
Net Income	(\$17,323)	(\$0)	\$8,630		

Building Fund	May		July 1, 2016 - May 31, 2017		
	Actual	Budget	Actual	Budget	% of Budget
Income					
B207 BUILDING FUND OFFERINGS	4,075	8,333	76,291	91,667	83.2%
B210 GENERAL FUND ALLOCATION	3,000	3,000	33,000	33,000	100.0%
Total Income	\$7,075	\$11,333	\$109,291	\$124,667	87.7%
Expenses					
B530 CAPITAL IMPROVEMENTS	0	2,917	3,869	32,083	12.1%
B540 MORTGAGE	6,678	6,700	73,458	73,700	99.7%
B590 DEBT REDUCTION	0	1,675	0	18,425	0.0%
B663 LONG RANGE PLANNING	0	42	0	458	0.0%
Total Expenses	\$6,678	\$11,333	\$77,327	\$124,667	62.0%
Net Income	\$397	\$0	\$31,964		

Operating Funds	Balance	Reserve Funds	Balance
General Fund	\$ 25,137	General Fund Reserve	\$ 82,269
Deacon Fund	\$ 22,013	Church Plant Fund	\$ 9,021
Building Fund	\$ 76,720	Adoption Fund	\$ 4,878
Mortgage Balance	\$ (488,350)	Continuing Education Fund	\$ 2,115

Operating Funds Balance Trends

