

## Wheatland Financial Snapshot - November 2017

General Fund & Deacon's Fund	November		July 1, 2017 - November 30, 2017		
	Actual	Budget	Actual	Budget	% of Budget
<b>Income</b>					
200 TITHES & OFFERINGS	45,829	55,337	265,806	276,686	96.1%
205 DEACONS FUND OFFERING	1,845	1,250	7,778	6,250	124.4%
206 MISSIONS GIVING	0	417	232	2,083	11.1%
210 SPECIAL OFFERINGS	250	867	2,438	4,333	56.3%
230 OTHER INCOME	1,717	2,129	17,354	10,646	163.0%
<b>Total Income</b>	<b>\$49,641</b>	<b>\$60,000</b>	<b>\$293,608</b>	<b>\$299,998</b>	<b>97.9%</b>
<b>Expenses</b>					
400 ADMINISTRATION	39,067	34,536	167,872	172,682	97.2%
500 PROPERTY	9,056	8,700	44,355	43,500	102.0%
600 MINISTRIES	3,905	4,702	25,437	23,508	108.2%
700 BENEVOLENT DISBURSEMENTS	5,561	12,062	45,719	60,308	75.8%
<b>Total Expenses</b>	<b>\$57,589</b>	<b>\$60,000</b>	<b>\$283,383</b>	<b>\$299,998</b>	<b>94.5%</b>
<b>Net Income</b>	<b>(\$7,948)</b>	<b>\$0</b>	<b>\$10,225</b>		

Building Fund	November		July 1, 2017 - November 30, 2017		
	Actual	Budget	Actual	Budget	% of Budget
<b>Income</b>					
B207 BUILDING FUND OFFERINGS	4,240	8,333	26,415	41,667	63.4%
B210 GENERAL FUND ALLOCATION	3,250	3,250	16,250	16,250	100.0%
<b>Total Income</b>	<b>\$7,490</b>	<b>\$11,583</b>	<b>\$42,665</b>	<b>\$57,917</b>	<b>73.7%</b>
<b>Expenses</b>					
B530 CAPITAL IMPROVEMENTS	0	3,333	40,000	16,667	240.0%
B540 MORTGAGE	6,678	6,700	33,390	33,500	99.7%
B590 DEBT REDUCTION	0	1,133	0	5,667	0.0%
B663 LONG RANGE PLANNING	0	417	0	2,083	0.0%
<b>Total Expenses</b>	<b>\$6,678</b>	<b>\$11,583</b>	<b>\$73,390</b>	<b>\$57,917</b>	<b>126.7%</b>
<b>Net Income</b>	<b>\$812</b>	<b>\$0</b>	<b>(\$30,725)</b>		

Operating Funds	Balance	Reserve Funds	Balance
General Fund	\$ 34,702	General Fund Reserve	\$ 82,392
Deacon Fund	\$ 20,897	Church Plant Fund	\$ 9,021
Building Fund	\$ 48,598	Adoption Fund	\$ 5,893
<b>Mortgage Balance</b>	<b>\$ (458,622)</b>	Continuing Education Fund	\$ 1,031

### Operating Funds Balance Trends

