

## Wheatland Financial Snapshot - December 2017

General Fund & Deacon's Fund	December		July 1, 2017 - December 31, 2017		
	Actual	Budget	Actual	Budget	% of Budget
<b>Income</b>					
200 TITHES & OFFERINGS	122,794	55,337	388,600	332,023	117.0%
205 DEACONS FUND OFFERING	2,115	1,250	9,893	7,500	131.9%
206 MISSIONS GIVING	0	417	232	2,500	9.3%
210 SPECIAL OFFERINGS	3,535	867	5,973	5,200	114.9%
230 OTHER INCOME	3,951	2,129	21,305	12,775	166.8%
<b>Total Income</b>	<b>\$132,395</b>	<b>\$60,000</b>	<b>\$426,003</b>	<b>\$359,998</b>	<b>118.3%</b>
<b>Expenses</b>					
400 ADMINISTRATION	32,362	34,536	200,233	207,218	96.6%
500 PROPERTY	6,633	8,700	50,988	52,200	97.7%
600 MINISTRIES	2,308	4,702	27,694	28,210	98.2%
700 BENEVOLENT DISBURSEMENTS	10,180	12,062	55,899	72,370	77.2%
<b>Total Expenses</b>	<b>\$51,483</b>	<b>\$60,000</b>	<b>\$334,816</b>	<b>\$359,998</b>	<b>93.0%</b>
<b>Net Income</b>	<b>\$80,912</b>	<b>\$0</b>	<b>\$91,187</b>		

Building Fund	December		July 1, 2017 - December 31, 2017		
	Actual	Budget	Actual	Budget	% of Budget
<b>Income</b>					
B207 BUILDING FUND OFFERINGS	17,415	8,333	43,830	50,000	87.7%
B210 GENERAL FUND ALLOCATION	3,250	3,250	19,500	19,500	100.0%
<b>Total Income</b>	<b>\$20,665</b>	<b>\$11,583</b>	<b>\$63,330</b>	<b>\$69,500</b>	<b>91.1%</b>
<b>Expenses</b>					
B530 CAPITAL IMPROVEMENTS	50,340	3,333	90,340	20,000	451.7%
B540 MORTGAGE	6,678	6,700	40,068	40,200	99.7%
B590 DEBT REDUCTION	0	1,133	0	6,800	0.0%
B663 LONG RANGE PLANNING	0	417	0	2,500	0.0%
<b>Total Expenses</b>	<b>\$57,018</b>	<b>\$11,583</b>	<b>\$130,408</b>	<b>\$69,500</b>	<b>187.6%</b>
<b>Net Income</b>	<b>(\$36,353)</b>	<b>\$0</b>	<b>(\$67,078)</b>		

Operating Funds	Balance	Reserve Funds	Balance
General Fund	\$ 113,670	General Fund Reserve	\$ 72,411
Deacon Fund	\$ 22,092	Church Plant Fund	\$ 9,021
Building Fund	\$ 22,245	Adoption Fund	\$ 6,048
<b>Mortgage Balance</b>	<b>\$ (453,573)</b>	Continuing Education Fund	\$ 1,031

### Operating Funds Balance Trends

