

Wheatland Financial Snapshot - January 2018

General Fund & Deacon's Fund	January		July 1, 2017 - January 31, 2018		
	Actual	Budget	Actual	Budget	% of Budget
Income					
200 TITHES & OFFERINGS	76,086	55,337	464,686	387,360	120.0%
205 DEACONS FUND OFFERING	3,325	1,250	13,218	8,750	151.1%
206 MISSIONS GIVING	0	417	232	2,917	8.0%
210 SPECIAL OFFERINGS	375	867	6,348	6,067	104.6%
230 OTHER INCOME	2,074	2,129	23,379	14,904	156.9%
Total Income	\$81,860	\$60,000	\$507,863	\$419,998	120.9%
Expenses					
400 ADMINISTRATION	25,742	34,536	225,975	241,754	93.5%
500 PROPERTY	9,010	8,700	59,999	60,900	98.5%
600 MINISTRIES	4,766	4,702	32,460	32,912	98.6%
700 BENEVOLENT DISBURSEMENTS	17,421	12,062	74,571	84,432	88.3%
Total Expenses	\$56,939	\$60,000	\$393,005	\$419,998	93.6%
Net Income	\$24,921	\$0	\$114,858		

Building Fund	January		July 1, 2017 - January 31, 2018		
	Actual	Budget	Actual	Budget	% of Budget
Income					
B207 BUILDING FUND OFFERINGS	25,070	8,333	68,900	58,333	118.1%
B210 GENERAL FUND ALLOCATION	3,250	3,250	22,750	22,750	100.0%
Total Income	\$28,320	\$11,583	\$91,650	\$81,083	113.0%
Expenses					
B530 CAPITAL IMPROVEMENTS	1,540	3,333	91,880	23,333	393.8%
B540 MORTGAGE	6,678	6,700	46,746	46,900	99.7%
B590 DEBT REDUCTION	0	1,133	0	7,933	0.0%
B663 LONG RANGE PLANNING	0	417	0	2,917	0.0%
Total Expenses	\$8,218	\$11,583	\$138,626	\$81,083	171.0%
Net Income	\$20,102	\$0	(\$46,976)		

Operating Funds	Balance	Reserve Funds	Balance
General Fund	\$ 133,017	General Fund Reserve	\$ 72,430
Deacon Fund	\$ 24,242	Church Plant Fund	\$ 9,021
Building Fund	\$ 42,347	Adoption Fund	\$ 6,193
Mortgage Balance	\$ (448,555)	Continuing Education Fund	\$ 1,031

Operating Funds Balance Trends

