

Wheatland Financial Snapshot - February 2018

General Fund & Deacon's Fund	February		July 1, 2017 - February 28, 2018		
	Actual	Budget	Actual	Budget	% of Budget
Income					
200 TITHES & OFFERINGS	45,955	55,337	510,641	442,697	115.3%
205 DEACONS FUND OFFERING	815	1,250	14,033	10,000	140.3%
206 MISSIONS GIVING	0	417	232	3,333	7.0%
210 SPECIAL OFFERINGS	45	867	6,393	6,933	92.2%
230 OTHER INCOME	4,786	2,129	28,165	17,033	165.4%
Total Income	\$51,601	\$60,000	\$559,464	\$479,997	116.6%
Expenses					
400 ADMINISTRATION	27,056	34,536	253,041	276,291	91.6%
500 PROPERTY	8,029	8,700	71,278	69,600	102.4%
600 MINISTRIES	9,329	4,702	41,789	37,613	111.1%
700 BENEVOLENT DISBURSEMENTS	21,066	12,062	95,636	96,493	99.1%
Total Expenses	\$65,480	\$60,000	\$461,744	\$479,997	96.2%
Net Income	(\$13,878)	\$0	\$97,720		

Building Fund	February		July 1, 2017 - February 28, 2018		
	Actual	Budget	Actual	Budget	% of Budget
Income					
B207 BUILDING FUND OFFERINGS	3,221	8,333	72,121	66,667	108.2%
B210 GENERAL FUND ALLOCATION	3,250	3,250	26,000	26,000	100.0%
Total Income	\$6,471	\$11,583	\$98,121	\$92,667	105.9%
Expenses					
B530 CAPITAL IMPROVEMENTS	0	3,333	91,880	26,667	344.6%
B540 MORTGAGE	6,678	6,700	53,424	53,600	99.7%
B590 DEBT REDUCTION	0	1,133	0	9,067	0.0%
B663 LONG RANGE PLANNING	0	417	0	3,333	0.0%
Total Expenses	\$6,678	\$11,583	\$145,304	\$92,667	156.8%
Net Income	(\$207)	\$0	(\$47,183)		

Operating Funds	Balance	Reserve Funds	Balance
General Fund	\$ 37,041	General Fund Reserve	\$ 152,456
Deacon Fund	\$ 23,519	Church Plant Fund	\$ 9,021
Building Fund	\$ 42,140	Adoption Fund	\$ 6,363
Mortgage Balance	\$ (443,519)	Continuing Education Fund	\$ 1,031

Operating Funds Balance Trends

