

**WOODRIDGE CHURCH
INCOME AND EXPENSE SUMMARY
JANUARY THRU APRIL 2017**

	BUDGET	ACTUAL	OVER + UNDER -
<u>INCOME</u>			
FUNDRAISING	4,000	4,180	180
OFFERINGS	5,760	6,215	455
PLEDGES	31,150	31,486	336
RENTALS	32,040	32,020	-20
COFFEE HR.	200	213	13
AFFORDABLE CARE ACT	0	0	0
TOTAL INCOME	<u>73,150</u>	<u>74,114</u>	<u>964</u>

			OVER - UNDER +
<u>EXPENSES</u>			
CHURCH MAINTENANCE	6,347	5,523	824
INSURANCE	1,500	1,479	21
MORTGAGE	3,420	3,420	0
OFFICE	7,298	7,274	24
PAYROLL TAXES / SERVICE	1,020	1,043	-23
UTILITIES	8,495	8,620	-125
RI UCC	780	750	30
MINISTER	30,341	29,991	350
DIACONATE	0	0	0
CHRISTIAN EDUCATION	2,880	2,780	100
MEMBERSHIP / FELLOWSHIP	170	109	61
WORSHIP	7,269	7,189	80
VANGUARD ENDOWMENT FUND	3,350	4,020	-670
TOTAL EXPENSES	<u>72,870</u>	<u>72,198</u>	<u>672</u>

NET SURPLUS (+) OR LOSS (-)	<u>280</u>	<u>1,916</u>	<u>1,636</u>
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<u>NON BUDGETED</u>	BAL 2016	REC 17		SPENT	<u>BALANCE</u>	
INTERFAITH FOOD MINISTRY	75			75	0	75
MEMORIAL FUNDS	4,726	50		4,776	0	4,776
STAFF GIFT	40			40		40
DEACONS FUND	-2	655		653	655	-2
MISSION TRIP FUNDRAISER & DONATIONS	76	1,600		1,676	1,356	320
SERVICE COMMITTEE	30			30	0	30
HARRINGTON HALL SUPPLIES		50		50	0	50
YOUTH GROUP DONATIONS	0			0	0	0
CHURCH SCHOOL DONATION	59	0		59	0	59
CHURCH SCHOOL OFFERINGS	71			71	0	71
UCC PLEDGED SUPPORT (OCWM)	135	0		135	0	135
PRAYER SHAWL MINISTRY	2			2	0	2
CHRISTMAS OFFERING	0	30		30	0	30
MUSIC DONATION	100	100		200	0	200
THANKSGIVING BASKETS	-23			-23	0	-23
PEW REUPHOLSTERY	24,100	0		24,100	0	24,100
HANDICAPPED RESTROOM	4,645	0		4,645	3,900	745
CE DIAPER FUND DONATIONS	7	0		7	0	7
T-SHIRT SALES	10	10		10		10