

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

	BUDGET	ACTUAL	OVER + UNDER -
<u>INCOME</u>			
FUNDRAISING	13,130	15,305	2,175
OFFERINGS	14,660	18,643	3,983
PLEDGES	90,750	94,383	3,633
RENTALS	94,206	93,526	-680
COFFEE HR.	450	484	34
AFFORDABLE CARE ACT	4,000	2,374	-1,626
TOTAL INCOME	<u>217,196</u>	<u>224,715</u>	<u>7,519</u>

			OVER - UNDER +
<u>EXPENSES</u>			
CHURCH MAINTENANCE	19,070	15,339	3,731
INSURANCE	7,640	7,775	-135
MORTGAGE	10,260	10,260	0
OFFICE	23,230	23,539	-309
PAYROLL TAXES / SERVICE	2,844	3,190	-346
UTILITIES	19,450	18,157	1,293
RI UCC	3,060	3,470	-410
MINISTER	89,465	90,982	-1,517
DIACONATE	300	96	204
CHRISTIAN EDUCATION	8,163	8,146	17
MEMBERSHIP / FELLOWSHIP	450	254	196
WORSHIP	22,155	21,732	423
VANGUARD ENDOWMENT FUND	3,350	6,700	-3,350
TOTAL EXPENSES	<u>209,437</u>	<u>209,640</u>	<u>-203</u>

SURPLUS	<u>7,759</u>	<u>15,075</u>	<u>9,676</u>
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<u>NON BUDGETED</u>	BAL 2016	REC 17	TOTAL	SPENT	<u>BALANCE</u>
INTERFAITH FOOD MIN. CHRISTMAS OFF.	75	720	795	720	75
MEMORIAL FUNDS	4,726	50	4,776	0	4,776
STAFF GIFT	40	1,780	1,820	1,640	180
DEACONS FUND	-2	1,945	1,943	1,935	8
MISSION TRIP FUNDRAISER & DONATIONS	76	1,600	1,676	1,791	-115
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 UCC	0	720	720	720	0
MUSIC DONATION	100	100	200	100	100
THANKSGIVING BASKETS	-23	56	33	0	33
NEW PEWS AND FLOORING	24,100	0	35,100	0	35,100
HANDICAPPED RESTROOM	4,645	0	4,645	4,570	75
CE DIAPER FUND DONATIONS	7	0	7	0	7
DISASTER RELIEF		805	805	805	0
T-SHIRT SALES	10	10	10		10