

**WOODRIDGE CHURCH
INCOME AND EXPENSE SUMMARY
JANUARY THRU MARCH 2018**

	BUDGET		ACTUAL		OVER + UNDER-
<u>INCOME</u>					
FUNDRAISING	2,000		2,175		175
OFFERINGS	2,760		3,403		643
PLEDGES	22,450		23,299		849
RENTALS	22,180		22,021		-159
COFFEE HR.	150		184		34
TOTAL INCOME	<u>49,540</u>		<u>51,082</u>		<u>1,542</u>
<u>EXPENSES</u>					
CHURCH MAINTENANCE	5,735		5,375		360
INSURANCE	1,641		1,641		0
MORTGAGE	14,500		13,323		1,177
OFFICE	5,661		6,784		-1,123
PAYROLL TAXES / SERVICE	584		585		-1
UTILITIES	7,498		7,336		162
RI UCC	750		750		0
MINISTER	21,565		21,369		196
DIACONATE	0		0		0
CHRISTIAN EDUCATION	2,002		2,555		-553
MEMBERSHIP / FELLOWSHIP	125		194		-69
WORSHIP	5,371		4,891		480
TOTAL EXPENSES	<u>65,432</u>		<u>64,803</u>		<u>629</u>
LESS MTG. PAID FROM SURPLUS	<u>14,500</u>		<u>13,323</u>		<u>1,177</u>
ADJUSTED EXPENSES	<u>50,932</u>		<u>51,480</u>		<u>548</u>
LOSS	<u>-1,392</u>		<u>-398</u>		<u>994</u>
<u>NON BUDGETED</u>					
	BAL. 2017	REC'D 2018	TOTAL	SPENT	<u>BALANCE</u>
INTERFAITH FD. MIN. CHRISTMAS OFF	75		75		75
MEMORIAL FUNDS	4,776	2,255	7,031	0	7,031
STAFF GIFT	180		180	0	180
DEACONS FUND	8	555	563	565	-2
MISSION TRIP FUNDRAISER & DONATIONS	-115	1,480	1,365	0	1,365
SERVICE COMMITTEE	30		30	0	30
HARRINGTON HALL SUPPLIES	50		50	0	50
YOUTH GROUP DONATIONS	0	0	0	0	0
CHURCH SCHOOL DONATION	59		59	0	59
ONE GREAT HOUR OF SHARING	0	155	155	155	0
UCC PLEDGED SUPPORT (OCWM)	135		135	0	135
PRAYER SHAWL MINISTRY	2		2	0	2
CHRISTMAS OFFERING UCC	0			0	0
MUSIC DONATION	100		100	0	100
THANKSGIVING BASKETS	33		33	0	33
NEW PEWS AND FLOORING	35,100	14,243	49,343	0	49,343
HANDICAPPED RESTROOM	75		75	0	75
CE DIAPER FUND DONATIONS	7		7	0	7
7-SHIRT SALES	10		10	0	10
FLOWERS FOR WORSHIP	0	0	0	301	-301
CHECKING ACCOUNT BALANCE			11,034		
MONEY MARKET ACCOUNT BALANCE			70,333		INC.94 INTEREST