

**WOODRIDGE CHURCH
INCOME AND EXPENSE SUMMARY
February 2019**

	BUDGET	ACTUAL	OVER + UNDER -
<u>INCOME</u>			
FUNDRAISING	0	0	0
OFFERINGS	2,050	2,282	232
PLEDGES	14,400	13,515	-885
RENTALS	15,210	14,867	-343
COFFEE HR.	90	94	4
TOTAL INCOME	<u>31,750</u>	<u>30,758</u>	<u>-992</u>
<u>EXPENSES</u>			
CHURCH MAINTENANCE	3,040	1,711	1,329
INSURANCE	1,650	1,662	-12
MORTGAGE	0	0	0
OFFICE	3,715	3,863	-148
PAYROLL TAXES / SERVICE	299	318	-19
UTILITIES	4,954	5,560	-606
RI UCC	500	500	0
MINISTER	14,631	14,357	274
CHRISTIAN EDUCATION	1,290	1,367	-77
MEMBERSHIP / FELLOWSHIP	75	65	10
WORSHIP	2,996	3,209	-213
TOTAL EXPENSES	<u>33,150</u>	<u>32,612</u>	<u>538</u>
SURPLUS	<u>-1,400</u>	<u>-1,854</u>	<u>-454</u>

<u>NON BUDGETED</u>	BAL 2018	RECD 2019	TOTAL	SPENT	<u>BALANCE</u>
INTERFAITH FOOD MIN. CHRISTMAS OFF.	75	25	100		100
MEMORIAL FUNDS	5,194	25	5,219	0	5,219
STAFF GIFT	180	0	180	0	180
DEACONS FUND	31	307	338	335	3
MISSION TRIP FUNDRAISER & DONATION	231	0	231	0	231
SERVICE COMMITTEE	30		30	0	30
HARRINGTON HALL SUPPLIES	50		50	0	50
RETREAT	0	0	0	0	0
CHURCH SCHOOL DONATION	59		59	0	59
OINE GREAT HOUR OF SHARING	0	0	0	0	0
UCC PLEDGED SUPPORT (OCWM)	135		135	0	135
WINDOW REPLACEMENT	5,000	0	5,000	0	5,000
CHRISTMAS OFFERING UCC	0	25	25	0	25
MUSIC DONATION	100		100	0	100
THANKSGIVING BASKETS	33		33	0	33
NEW PEWS AND FLOORING	404	460	864	0	864
HANDICAPPED RESTROOM	75		75	0	75
SPECIAL EVENT	0	196	196	408	-212
T-SHIRT SALES & SHAWLS	19		19	0	19
FLOWERS FOR WORSHIP	-437	0	-437	30	-467
CHECKING ACCOUNT BALANCE			6,263		
MONEY MARKET ACCOUNT BALANCE			52,524		