

**WOODRIDGE CHURCH  
INCOME AND EXPENSE SUMMARY  
JANUARY THRU DECEMBER 2019**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER + UNDER -</b>
<b><u>INCOME</u></b>			
FUNDRAISING	11,480	15,706	4,226
OFFERINGS	13,900	21,940	8,040
PLEDGES	88,400	94,230	5,830
RENTALS	91,110	92,696	1,586
COFFEE HR.	450	417	-33
<b>TOTAL INCOME</b>	<b><u>205,340</u></b>	<b><u>224,989</u></b>	<b><u>19,649</u></b>

			<b>OVER - UNDER +</b>
<b><u>EXPENSES</u></b>			
CHURCH MAINTENANCE	23,330	15,709	7,621
INSURANCE	8,100	9,813	-1,713
MORTGAGE	0	0	0
OFFICE	24,716	25,039	-323
PAYROLL TAXES / SERVICE	3,222	3,259	-37
UTILITIES	22,050	22,786	-736
RI UCC	4,060	4,110	-50
MINISTER	88,489	86,667	1,822
CHRISTIAN EDUCATION	7,800	6,659	1,141
MEMBERSHIP / FELLOWSHIP	515	405	110
WORSHIP	22,091	21,144	947
<b>TOTAL EXPENSES</b>	<b><u>204,373</u></b>	<b><u>195,591</u></b>	<b><u>8,782</u></b>

<b>SURPLUS</b>	<b><u>967</u></b>	<b><u>29,398</u></b>	<b><u>28,431</u></b>
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<b><u>NON BUDGETED</u></b>	<b>BAL 2018</b>	<b>REC 2019</b>	<b>TOTAL</b>	<b>SPENT</b>	<b>BALANCE</b>
INTERFAITH FOOD MIN. CHRISTMAS OFF	75	715	790	715	75
MEMORIAL FUNDS	5,194	380	5,574	0	5,574
STAFF GIFT	180	1,835	2,015	2,040	-25
DEACONS FUND	31	1,956	1,987	1,989	-2
MISSION TRIP FUNDRAISER & DONATION	231	860	1,091	600	491
SERVICE COMMITTEE	30		30	0	30
HARRINGTON HALL SUPPLIES	50		50	0	50
RETREAT	0	0	0	15	-15
CHURCH SCHOOL DONATION	59		59	0	59
ONE GREAT HOUR OF SHARING	0	251	251	0	251
UCC PLEDGED SUPPORT (OCWM)	135		135	0	135
WINDOW REPLACEMENT	5,000	5,000	10,000	0	10,000
CHRISTMAS OFFERING UCC	0	715	715	715	0
MUSIC DONATION	100	0	100	109	-9
THANKSGIVING BASKETS	33	182	215	145	75
NEW PEWS AND FLOORING	404	460	864	0	864
HANDICAPPED RESTROOM	75		75	0	75
SPECIAL EVENT	0	625	625	625	0
T-SHIRT SALES & SHAWLS	19		19	0	19
FLOWERS FOR WORSHIP	-437	1791	1,354	1,371	-17

<b>CHECKING ACCOUNT BALANCE</b>	<b>18,436</b>
<b>MONEY MARKET ACCOUNT BALANCE</b>	<b>78,664</b>