

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

	BUDGET	ACTUAL	OVER + UNDER -
<u>INCOME</u>			
FUNDRAISING	0	0	0
OFFERINGS	1,040	1,158	118
PLEDGES	7,400	7,082	-318
RENTALS	7,455	7,768	313
COFFEE HR.	45	57	12
TOTAL INCOME	<u>15,940</u>	<u>16,065</u>	<u>125</u>
<u>EXPENSES</u>			
CHURCH MAINTENANCE	1,470	726	744
INSURANCE	0	0	0
MORTGAGE	0	0	0
OFFICE	1,907	1,907	0
PAYROLL TAXES / SERVICE	299	318	-19
UTILITIES	2,596	2,622	-26
RI UCC	250	250	0
MINISTER	7,266	7,172	94
CHRISTIAN EDUCATION	485	360	125
MEMBERSHIP / FELLOWSHIP	50	25	25
WORSHIP	1,354	1,587	-233
TOTAL EXPENSES	<u>15,677</u>	<u>14,967</u>	<u>710</u>
SURPLUS	<u>263</u>	<u>1,098</u>	<u>835</u>

<u>NON BUDGETED</u>	BAL 2018	REC 2019	TOTAL	SPENT	<u>BALANCE</u>
INTERFAITH FOOD MIN. CHRISTMAS OFF	75		75		75
MEMORIAL FUNDS	5,194	25	5,219	0	5,219
STAFF GIFT	180	0	180	0	180
DEACONS FUND	31	164	195	162	33
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	65	469	0	469
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			19,188		
MONEY MARKET ACCOUNT BALANCE			42,524		