

**WOODRIDGE CHURCH
INCOME AND EXPENSE SUMMARY
JAN. THRU APRIL 2020**

	BUDGET	ACTUAL	OVER + UNDER -
<u>INCOME</u>			
FUNDRAISING	2,020	164	-1,856
OFFERINGS	6,960	6,416	-544
PLEDGES	28,900	29,049	149
RENTALS	30,790	23,509	-7,281
COFFEE HR.	145	141	-4
TOTAL INCOME	<u>68,815</u>	<u>59,279</u>	<u>-9,536</u>
<u>EXPENSES</u>			
CHURCH MAINTENANCE	8,745	9,421	-676
INSURANCE	2,100	2,189	-89
MORTGAGE		0	
OFFICE	7,808	8,947	-1,139
PAYROLL TAXES / SERVICE	1,416	1,443	-27
UTILITIES	7,488	7,461	27
RI UCC	1,000	0	1,000
MINISTER	28,292	27,794	498
CHRISTIAN EDUCATION	3,184	2,338	846
MEMBERSHIP / FELLOWSHIP	175	209	-34
WORSHIP	6,434	5,590	844
TOTAL EXPENSES	<u>66,642</u>	<u>65,392</u>	<u>-1,250</u>
SURPLUS	<u>2,173</u>	<u>-6,113</u>	<u>-8,286</u>

<u>NON BUDGETED</u>	BAL 2019	REC'D 2020	TOTAL	SPENT	<u>BALANCE</u>
INTERFAITH FOOD MIN. CHRISTMAS OFF	75	0	790	715	75
MEMORIAL FUNDS	5,574	245	5,819	0	5,819
STAFF GIFT	-25	25	0	0	0
DEACONS FUND	-2	609	609	609	0
MISSION TRIP FUND RAISER & DONATIONS	491	860	1,091	600	491
SERVICE COMMITTEE	30		30	0	30
HARRINGTON HALL SUPPLIES	50		50	0	50
RETREAT	-15	0	0	0	-15
CHURCH SCHOOL DONATION	59		59	0	59
ONE GREAT HOUR OF SHARING	251		251	0	251
UCC PLEDGED SUPPORT (OCWM)	135		135	0	135
WINDOW REPLACEMENT	10,000		10,000	0	10,000
CHRISTMAS OFFERING UCC	0	0	0	0	0
MUSIC DONATION	-9	0	-9	0	-9
THANKSGIVING BASKETS	75	0	75	0	75
NEW PEWS AND FLOORING	864	16	880	0	880
HANDICAPPED RESTROOM	75		75	0	75
SPECIAL EVENT	0	0	0	0	0
T-SHIRT SALES: SHAWLS	19		19	0	19
FLOWERS FOR WORSHIP	-17	-12	-29		-29
CHECKING ACCOUNT BALANCE			10,321		
MONEY MARKET ACCOUNT BALANCE			78,932		