

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

	BUDGET	ACTUAL	OVER + UNDER -
<u>INCOME</u>			
FUNDRAISING	0	164	164
OFFERINGS	2,810	3,084	274
PLEDGES	13,600	13,360	-240
RENTALS	15,370	15,090	-280
COFFEE HR.	70	106	36
TOTAL INCOME	<u>31,850</u>	<u>31,804</u>	<u>-46</u>
<u>EXPENSES</u>			
CHURCH MAINTENANCE	4,490	2,348	2,142
INSURANCE	2,100	2,189	-89
MORTGAGE		0	
OFFICE	3,734	4,136	-402
PAYROLL TAXES / SERVICE	708	798	-90
UTILITIES	5,088	4,977	111
RI UCC		0	
MINISTER	14,146	14,063	83
CHRISTIAN EDUCATION	1,730	1,319	411
MEMBERSHIP / FELLOWSHIP	175	209	-34
WORSHIP	2,854	3,395	-541
TOTAL EXPENSES	<u>35,025</u>	<u>33,434</u>	<u>1,591</u>
SURPLUS	<u>-3,175</u>	<u>-1,630</u>	<u>1,545</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	75	5,649	0	5,649
STAFF GIFT	-25	25	0	0	0
DEACONS FUND	-2	398	396	373	23
MISSION TRIP FUNDRAISER & DONATION	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	251	0	251
UCC PLEDGED SUPPORT (OCWM)	135		135	0	135
WINDOW REPLACEMENT	10,000	5,000	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	30	13	90	-77
CHECKING ACCOUNT BALANCE			17,097		
MONEY MARKET ACCOUNT BALANCE			78,664		