

**WOODRIDGE CHURCH
INCOME AND EXPENSE SUMMARY
JANUARY THRU AUGUST 2020**

	BUDGET	ACTUAL	OVER + UNDER -
<u>INCOME</u>			
FUNDRAISING	2,765	324	-2,441
OFFERINGS	13,150	11,647	-1,503
PLEDGES	58,100	62,134	4,034
RENTALS	61,910	36,149	-25,761
COFFEE HR.	185	141	-44
PPP LOAN	0	25,465	25,465
TOTAL INCOME	<u>136,110</u>	<u>135,860</u>	<u>-250</u>
<u>EXPENSES</u>			
CHURCH MAINTENANCE	16,690	16,995	-305
INSURANCE	8,400	8,867	-467
MORTGAGE		0	
OFFICE	16,325	16,975	-650
PAYROLL TAXES / SERVICE	2,960	2,921	39
UTILITIES	16,413	16,030	383
SNE UCC	2,110	1,000	1,110
MINISTER	59,085	58,917	168
CHRISTIAN EDUCATION	6,125	5,079	1,046
MEMBERSHIP / FELLOWSHIP	650	284	366
WORSHIP	13,494	10,281	3,213
TOTAL EXPENSES	<u>142,252</u>	<u>137,349</u>	<u>4,903</u>
SURPLUS	<u>-6,142</u>	<u>-1,489</u>	<u>4,653</u>

<u>NON BUDGETED</u>	BAL 2019	REC'D 2020	TOTAL	SPENT	<u>BALANCE</u>
INTERFAITH FOOD MIN. CHRISTMAS OFF	75	165	240	140	100
MEMORIAL FUNDS	5,574	345	5,919	0	5,919
STAFF GIFT	-25	25	0	0	0
DEACONS FUND	-2	774	772	774	-2
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	0	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
ONA SPECIAL OFFERING	0	240	240	0	240
T-SHIRT SALES; SHAWLS	19		19	0	19
FLOWERS FOR WORSHIP	-17	-12	-29		-29
CHECKING ACCOUNT BALANCE			17,417		
MONEY MARKET ACCOUNT BALANCE			78,932		