

## Providence Road Church of Christ Financial Recap

	September 2020 - February 2021		
	Budget	Actual	Difference (+ is Favorable)
Contributions	\$594,000	\$590,774	-\$3,226
Other Income	\$330	\$1,241	\$911
<b>Total Income</b>	<b>\$594,330</b>	<b>\$592,015</b>	<b>-\$2,315</b>
Expenses	<b>\$612,306</b>	<b>\$521,907</b>	<b>\$90,400</b>
<b>Difference</b>	<b>-\$17,976</b>	<b>\$70,109</b>	<b>\$88,085</b>

### Bank Balances as of Feb 28:

Operating Checking Acct	\$180,539
Benevolence Checking Acct	\$1,082
Savings Acct 1	\$5,540
Savings Acct 2	\$176,825
Investment Acct	\$0
Church Development Fund	\$135,485
<b>Total Cash</b>	<b>\$499,472</b>

### ACT Fund Balances:

Step Ahead	\$398
Foreign Benev	\$0
Domestic Benev	\$0
Administration	\$221
	<b>\$619</b>

### Restricted Fund Balances as of EOM:

Missions - 2021	\$328,145
Missions - 2022	\$0
Benevolence	\$50,765
Community Service	\$12,069
Youth Group	\$10,658
Other Designated Purposes	\$42,664
<b>Total Restricted Fund Balances</b>	<b>\$444,301</b>

Reserves (19 days worth of expenses) **\$55,171**

### Contributions YTD

