

Providence Road Church of Christ Financial Recap

	September 2021 - February 2022		
	Budget	Actual	Difference (+ is Favorable)
Contributions	\$602,000	\$569,357	-\$32,643
Other Income	\$300	\$128	-\$172
Total Income	\$602,300	\$569,485	-\$32,815
Expenses	\$588,472	\$586,786	\$1,686
Difference	\$13,828	-\$17,301	-\$31,129

Bank Balances as of Feb 28:

Operating Checking Acct	\$62,172
Benevolence Checking Acct	\$2,508
Savings Acct 1	\$5,541
Savings Acct 2	\$151,836
Investment Acct	\$0
Church Development Fund	\$135,485
Total Cash	\$357,542

ACT Fund Balances:

Step Ahead	\$398
Foreign Benev	\$0
Domestic Benev	\$4,629
Administration	\$352
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	\$5,379

Restricted Fund Balances as of EOM:

Missions - 2022	\$308,582
Missions - 2023	\$5,695
Benevolence	\$41,585
Community Service	\$17,929
Youth Group	\$9,573
Other Designated Purposes	\$1,901
Total Restricted Fund Balances	\$385,265

Contributions YTD

