

## Providence Road Church of Christ Financial Recap

	September 2021 - May 2022		
	Budget	Actual	Difference (+ is Favorable)
Contributions	\$938,500	\$914,858	-\$23,642
Other Income	\$420	\$3,708	\$3,288
<b>Total Income</b>	<b>\$938,920</b>	<b>\$918,566</b>	<b>-\$20,354</b>
Expenses	<b>\$884,254</b>	<b>\$864,692</b>	\$19,562
<b>Difference</b>	<b>\$54,666</b>	<b>\$53,874</b>	<b>-\$792</b>

**Bank Balances as of May 31:**

Operating Checking Acct	\$108,434
Benevolence Checking Acct	\$2,547
Savings Acct 1	\$5,541
Savings Acct 2	\$151,816
Investment Acct	\$0
Church Development Fund	\$135,485
<b>Total Cash</b>	<b>\$403,823</b>

**ACT Fund Balances:**

Step Ahead	\$398
Foreign Benev	\$0
Domestic Benev	\$4,434
Administration	\$587
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	<b>\$5,419</b>

**Restricted Fund Balances as of EOM:**

Missions - 2022	\$303,425
Missions - 2023	\$4,161
Benevolence	\$35,755
Community Service	\$21,503
Youth Group	\$17,827
Other Designated Purposes	\$1,853
<b>Total Restricted Fund Balances</b>	<b>\$384,524</b>

Reserves (6 days worth of expenses) **\$19,299**

**Contributions YTD**

