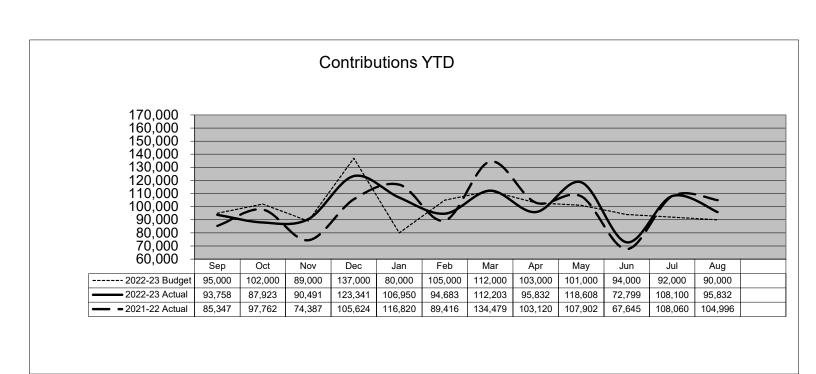
Providence Road Church of Christ Financial Recap

	September 2022 - August 2023		
		_	Difference
	Budget	Actual	(+ is Favorable)
Contributions	\$1,200,000	\$1,203,668	\$3,668
Other Income	\$510	\$7,859	\$7,349
Total Income	\$1,200,510	\$1,211,527	\$11,017
Expenses	\$1,208,603	\$1,210,875	-\$2,272
Difference	-\$8,093	\$652	\$8,745
Bank Balances as of Aug 31:		ACT Fund Balances:	
Operating Checking Acct	\$63,511	Step Ahead	\$398
Benevolence Checking Acct	\$5,290	Foreign Benev	\$0
Savings Acct 1	\$5,542	Domestic Benev	\$1,050
Savings Acct 2	\$153,047	Administration	\$778
Investment Acct	\$0	•	\$2,226
Christian Financial Resources	\$32,256		
Church Development Fund	\$142,396		
Total Cash	\$402,042		
Restricted Fund Balances as of EOM:			
Missions - 2023	\$293,042		
Missions - 2024	\$55,957		
Benevolence	\$12,704		
Community Service	\$9,995		
Youth Group	\$9,016		



\$34,791

\$415,505

Other Designated Purposes

Total Restricted Fund Balances