

Providence Road Church of Christ Financial Recap

	September 2022 - August 2023		
	Budget	Actual	Difference (+ 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:

Operating Checking Acct	\$63,511
Benevolence Checking Acct	\$5,290
Savings Acct 1	\$5,542
Savings Acct 2	\$153,047
Investment Acct	\$0
Christian Financial Resources	\$32,256
Church Development Fund	\$142,396
Total Cash	\$402,042

ACT Fund Balances:

Step Ahead	\$398
Foreign Benev	\$0
Domestic Benev	\$1,050
Administration	\$778
	\$2,226

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
Other Designated Purposes	\$34,791
Total Restricted Fund Balances	\$415,505

Contributions YTD

