

Providence Road Church of Christ Financial Recap

	September 2023 - November 2023		
	Budget	Actual	Difference (+ is Favorable)
Contributions	\$270,000	\$287,326	\$17,326
Other Income	\$1,650	\$11,092	\$9,442
Total Income	\$271,650	\$298,418	\$26,768
Expenses	\$288,522	\$276,218	\$12,304
Difference	-\$16,872	\$22,200	\$39,072

Bank Balances as of Nov 30:

Operating Checking Acct	\$88,730
Benevolence Checking Acct	\$2,529
Savings Acct 1	\$5,542
Savings Acct 2	\$153,173
Investment Acct	\$0
Christian Financial Resources	\$32,497
Church Development Fund	\$143,223
Total Cash	\$425,694

ACT Fund Balances:

Step Ahead	\$398
Foreign Benev	\$0
Domestic Benev	\$1,250
Administration	\$736
	\$2,384

Restricted Fund Balances as of EOM:

Missions - 2023	\$279,002
Missions - 2024	\$104,219
Benevolence	\$3,508
Community Service	\$6,621
Youth Group	\$8,344
Other Designated Purposes	\$36,483
Total Restricted Fund Balances	\$438,176

Contributions YTD

