

Providence Road Church of Christ Financial Recap

	September 2024 - May 2025		
	Budget	Actual	Difference (+ is Favorable)
Contributions	\$934,000	\$986,249	\$52,249
Other Income	\$4,650	\$6,784	\$2,134
Total Income	\$938,650	\$993,033	\$54,383
Expenses	\$914,330	\$940,558	-\$26,228
Difference	\$24,320	\$52,475	\$28,155

Bank Balances as of Feb 28:

Operating Checking Acct	\$128,477
Benevolence Checking Acct	\$4,954
Savings Acct 1	\$7,907
Savings Acct 2	\$85,262
Investment Acct	\$0
Christian Financial Resources	\$34,504
Church Development Fund	\$150,926
Total Cash	<u>\$412,031</u>

ACT Fund Balances:

Foreign Benevolence	\$0
Domestic Benev	\$1,955
Administration	\$316
	<u>\$2,271</u>

Restricted Fund Balances as of EOM:

Missions - 2025	\$160,328
Missions - 2026	\$56,924
Benevolence	\$25,273
Community Service	\$11,622
Youth Group	\$12,274
Other Designated Purposes	\$57,452
Total Restricted Fund Balances	<u>\$323,874</u>

Reserves (28 days worth of expenses) **\$88,157**

Contributions YTD

