

Providence Road Church of Christ Financial Recap

	September 2024 - August 2025		
	Budget	Actual	Difference (+ is Favorable)
Contributions	\$1,224,000	\$1,338,672	\$114,672
Other Income	\$4,650	\$8,531	\$3,881
Total Income	\$1,228,650	\$1,347,203	\$118,553
Expenses	\$1,229,723	\$1,239,078	-\$9,354
Difference	-\$1,073	\$108,125	\$109,199

Bank Balances as of Aug 31:		ACT Fund Balances:	
Operating Checking Acct	\$120,499	Foreign Benevolence	\$0
Benevolence Checking Acct	\$4,591	Domestic Benev	\$1,955
Savings Acct 1	\$5,557	Administration	\$196
Savings Acct 2	\$85,422		\$2,151
Investment Acct	\$0		
Christian Financial Resources	\$34,759		
Church Development Fund	\$151,973		
Total Cash	\$402,802		

Restricted Fund Balances as of EOM:	
Missions - 2025	\$148,293
Missions - 2026	\$65,643
Benevolence	\$19,199
Community Service	\$12,508
Youth Group	\$8,695
Other Designated Purposes	\$62,503
Total Restricted Fund Balances	\$316,840

Reserves (25 days worth of expenses) **\$85,962**

Contributions YTD

