

Wilkesboro United Methodist Church
Financial Report - Donor Designated Funds
as of February 28, 2018

Cash Activity	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018
Opening Balance	\$ 57,017	\$ 63,446				
Receipts	\$ 11,200	\$ 4,908				
Expenses	\$ (4,773)	\$ (7,926)				
Other Receipts	\$ 2	\$ 1				
Balance	\$ 63,446	\$ 60,429	\$ -	\$ -	\$ -	\$ -

Cash Activity	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018
Opening Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts						
Expenses						
Other Receipts						
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Donor Designated Fund	Beginning	Receipts	Expenses	Ending
Bereavement Fund	\$ 165		\$ 1	\$ 164
Flower Fund	\$ 248			\$ 248
Hand-In-Hand	\$ 5,447	\$ 150	\$ 343	\$ 5,254
Handbell/Choir	\$ 8,893		\$ 359	\$ 8,534
Home Missions	\$ 6,275	\$ 288	\$ 650	\$ 5,913
Missions/Outreach Activities	\$ 15,923	\$ 3,395	\$ 5,826	\$ 13,492
Parsonage Repair	\$ 4,425		\$ 581	\$ 3,844
Youth/Youth Missions	\$ 6,765			\$ 6,765
Youth Blanket	\$ -			\$ -
Building Fund	\$ 12,741			\$ 12,741
Kitchen Equipment Replacement Fund	\$ 2,221	\$ 54	\$ 166	\$ 2,109
Endowment Distributions	\$ -			\$ -
Education Scholarships	\$ 195			\$ 195
Growth of Membership Fund	\$ 498			\$ 498
Emmaus Reunion Group	\$ 441			\$ 441
Pass Through	\$ 134	\$ 167		\$ 301
Sales Tax	\$ (925)	\$ 854		\$ (71)
Total	\$ 63,446	\$ 4,908	\$ 7,926	\$ 60,428