

Wilkesboro United Methodist Church
Financial Report - General Fund
as of February 28, 2018

Cash Position	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018
Opening Balance	\$ 94,210	\$ 103,182		\$ -	\$ -	\$ -
Receipts	\$ 37,705	\$ 24,736				
Expenses	\$ (28,452)	\$ (24,736)				
Non-Cash Transactions	\$ (281)	\$ 524				
Balance	\$ 103,182	\$ 103,706	\$ -	\$ -	\$ -	\$ -

Cash Position	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018
Opening Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts						
Expenses						
Non-Cash Transactions						
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Receipts	Budget	Prior	Current	Total	Actual % of Budget	Expected % of Budget
Offerings	\$ 384,050	\$ 37,705	\$ 24,736	\$ 62,441		
Rental Fees		\$ -	\$ -			
Expense Reimbursements		\$ -	\$ -			
Other Receipts		\$ -				
Total Receipts	\$ 384,050	\$ 37,705	\$ 24,736	\$ 62,441	16%	6%

Expenses	Budget	Prior Month YTD	Current Month	Total	Balance remaining in Budget	Actual %	Expected %
Discipleship	\$ 18,000	\$ 155	\$ 510	\$ 665	\$ 17,335	4%	6%
Evangelism/Witness	\$ 4,000	\$ 20	\$ 121	\$ 141	\$ 3,859	4%	6%
Missions	\$ 16,000	\$ 3,900	\$ -	\$ 3,900	\$ 12,100	24%	6%
Worship	\$ 4,100	\$ 25	\$ 33	\$ 58	\$ 4,042	1%	6%
District/Outreach	\$ 41,685	\$ -	\$ 2,639	\$ 2,639	\$ 39,046	6%	6%
Staff-Parish Relations	\$ 202,765	\$ 14,879	\$ 15,344	\$ 30,223	\$ 172,542	15%	6%
Trustees	\$ 91,500	\$ 8,489	\$ 5,354	\$ 13,843	\$ 77,657	15%	6%
Finance	\$ 6,000	\$ 984	\$ 735	\$ 1,719	\$ 4,281	29%	6%
Total Expenses	\$ 384,050	\$ 28,452	\$ 24,736	\$ 53,188	\$ 330,862	14%	100%