

**Wilkesboro United Methodist Church**  
**Financial Report - General Fund**  
as of November 30, 2018

Cash Position	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018
Opening Balance	\$ 94,210	\$ 103,182	\$ 103,706	\$ 94,619	\$ 88,110	\$ 87,006
Receipts	\$ 37,705	\$ 24,736	\$ 24,188	\$ 32,312	\$ 29,792	\$ 32,388
Expenses	\$ (28,452)	\$ (24,736)	\$ (33,274)	\$ (38,174)	\$ (30,601)	\$ (27,036)
Non-Cash Transactions	\$ (281)	\$ 524	\$ (1)	\$ (647)	\$ (295)	\$ (145)
Balance	\$ 103,182	\$ 103,706	\$ 94,619	\$ 88,110	\$ 87,006	\$ 92,213

Cash Position	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018
Opening Balance	\$ 92,213	\$ 94,092	\$ 94,733	\$ 97,537	\$ 100,290	
Receipts	\$ 32,742	\$ 27,278	\$ 26,094	\$ 33,609	\$ 21,491	
Expenses	\$ (32,225)	\$ (26,526)	\$ (23,187)	\$ (30,833)	\$ (24,453)	
Non-Cash Transactions	\$ 1,362	\$ (111)	\$ (103)	\$ (23)	\$ (300)	
Balance	\$ 94,092	\$ 94,733	\$ 97,537	\$ 100,290	\$ 97,028	\$ -

	Budget	Prior	Current	Total	of Budget	Expected
Receipts					% of	% of
Offerings	\$ 384,050	\$ 300,644	\$ 21,491	\$ 322,135		
Rental Fees		\$ 200		\$ 200		
Expense Reimbursements		\$ -				
Other Receipts		\$ -				
<b>Total Receipts</b>	<b>\$ 384,050</b>	<b>\$ 300,844</b>	<b>\$ 21,491</b>	<b>\$ 322,335</b>	<b>84%</b>	<b>92%</b>

Expenses	Budget	Prior Month YTD	Current Month	Total	Balance remaining in Budget	
Discipleship	\$ 18,000	\$ 5,379	\$ 1,258	\$ 6,637	\$ 11,363	37%
Evangelism/Witness	\$ 4,000	\$ 1,163	\$ 527	\$ 1,690	\$ 2,310	42%
Missions	\$ 16,000	\$ 9,850	\$ 1,600	\$ 11,450	\$ 4,550	72%
Worship	\$ 4,100	\$ 1,368	\$ (132)	\$ 1,236	\$ 2,864	30%
District/Outreach	\$ 41,685	\$ 34,738	\$ 3,473	\$ 38,211	\$ 3,474	92%
Staff-Parish Relations	\$ 202,765	\$ 154,193	\$ 13,854	\$ 168,047	\$ 34,718	83%
Trustees	\$ 91,500	\$ 81,474	\$ 3,835	\$ 85,309	\$ 6,191	93%
Finance	\$ 6,000	\$ 6,879	\$ 38	\$ 6,917	\$ (917)	115%
<b>Total Expenses</b>	<b>\$ 384,050</b>	<b>\$ 295,044</b>	<b>\$ 24,453</b>	<b>\$ 319,497</b>	<b>\$ 64,553</b>	<b>83%</b>

**Wilkesboro United Methodist Church**  
**Financial Report - Donor Designated Funds**  
as of November 30, 2018

Cash Activity	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018
Opening Balance	\$ 57,017	\$ 63,446	\$ 60,429	\$ 59,785	\$ 57,615	\$ 54,962
Receipts	\$ 11,200	\$ 4,908	\$ 13,930	\$ 9,106	\$ 1,395	\$ 1,406
Expenses	\$ (4,773)	\$ (7,926)	\$ (14,573)	\$ (11,275)	\$ (4,048)	\$ (5,704)
Other Receipts	\$ 2	\$ 1	\$ (1)	\$ (1)		\$ 3
Balance	\$ 63,446	\$ 60,429	\$ 59,785	\$ 57,615	\$ 54,962	\$ 50,667

Cash Activity	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018
Opening Balance	\$ 50,667	\$ 49,063	\$ 49,841	\$ 48,447	\$ 48,166	
Receipts	\$ 304	\$ 2,827	\$ 4,243	\$ 2,708	\$ 2,756	
Expenses	\$ (1,908)	\$ (2,049)	\$ (5,637)	\$ (2,989)	\$ (2,045)	
Other Receipts						
Balance	\$ 49,063	\$ 49,841	\$ 48,447	\$ 48,166	\$ 48,877	

Donor Designated Fund	Beginning	Receipts	Expenses	Ending
Bereavement Fund	\$ 164			\$ 164
Flower Fund	\$ (107)	\$ 541		\$ 434
Hand-In-Hand	\$ 5,147	\$ 1,095		\$ 6,242
Handbell/Choir	\$ 6,163			\$ 6,163
Home Missions	\$ 3,707		\$ 325	\$ 3,382
Missions/Outreach Activities	\$ 7,791	\$ 470		\$ 8,261
Parsonage Repair	\$ 3,446			\$ 3,446
Youth/Youth Missions	\$ 8,207	\$ 50		\$ 8,257
Youth Blanket	\$ -			\$ -
Building Fund	\$ 9,541			\$ 9,541
Kitchen Equipment Replacement Fund	\$ 2,134			\$ 2,134
Endowment Distributions	\$ -			\$ -
Education Scholarships	\$ 195			\$ 195
Growth of Membership Fund	\$ 498			\$ 498
Emmaus Reunion Group	\$ 441			\$ 441
Pass Through	\$ 778	\$ 600	\$ 1,660	\$ (282)
Sales Tax	\$ 61		\$ 60	\$ 1
<b>Total</b>	\$ 48,166	\$ 2,756	\$ 2,045	\$ 48,877