

Wilkesboro United Methodist Church
Financial Report - General Fund
as of August 31, 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				
Receipts	\$ 32,742	\$ 27,278				
Expenses	\$ (32,225)	\$ (26,526)				
Non-Cash Transactions	\$ 1,362	\$ (111)				
Balance	\$ 94,092	\$ 94,733	\$ -	\$ -	\$ -	\$ -

Receipts	Budget	Prior	Current	Total	of Budget	Expected
					% of	% of
Offerings	\$ 384,050	\$ 213,663	\$ 27,278	\$ 240,941		
Rental Fees		\$ 200		\$ 200		
Expense Reimbursements		\$ -				
Other Receipts		\$ -				
Total Receipts	\$ 384,050	\$ 213,863	\$ 27,278	\$ 241,141	63%	67%

Expenses	Budget	Prior Month YTD	Current Month	Total	Balance remaining in Budget	
Discipleship	\$ 18,000	\$ 4,890	\$ (153)	\$ 4,737	\$ 13,263	26%
Evangelism/Witness	\$ 4,000	\$ 417	\$ 570	\$ 987	\$ 3,013	25%
Missions	\$ 16,000	\$ 8,400	\$ 1,500	\$ 9,900	\$ 6,100	62%
Worship	\$ 4,100	\$ 714	\$ 195	\$ 909	\$ 3,191	22%
District/Outreach	\$ 41,685	\$ 24,316	\$ 3,474	\$ 27,790	\$ 13,895	67%
Staff-Parish Relations	\$ 202,765	\$ 106,767	\$ 15,707	\$ 122,474	\$ 80,291	60%
Trustees	\$ 91,500	\$ 64,150	\$ 4,704	\$ 68,854	\$ 22,646	75%
Finance	\$ 6,000	\$ 4,844	\$ 529	\$ 5,373	\$ 627	90%
Total Expenses	\$ 384,050	\$ 214,498	\$ 26,526	\$ 241,024	\$ 143,026	63%

Wilkesboro United Methodist Church
Financial Report - Donor Designated Funds
as of August 31, 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				
Receipts	\$ 304	\$ 2,827				
Expenses	\$ (1,908)	\$ (2,049)				
Other Receipts						
Balance	\$ 49,063	\$ 49,841	\$ -	\$ -	\$ -	

Donor Designated Fund	Beginning	Receipts	Expenses	Ending
Bereavement Fund	\$ 164			\$ 164
Flower Fund	\$ (114)	\$ 41		\$ (73)
Hand-In-Hand	\$ 5,063	\$ 1,066	\$ 1,157	\$ 4,972
Handbell/Choir	\$ 6,999		\$ 65	\$ 6,934
Home Missions	\$ 4,882		\$ 325	\$ 4,557
Missions/Outreach Activities	\$ 7,791	\$ 1,570	\$ 350	\$ 9,011
Parsonage Repair	\$ 3,584		\$ 138	\$ 3,446
Youth/Youth Missions	\$ 6,616			\$ 6,616
Youth Blanket	\$ -			\$ -
Building Fund	\$ 10,541			\$ 10,541
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	\$ 332			\$ 332
Sales Tax	\$ (63)	\$ 150	\$ 14	\$ 73
Total	\$ 49,063	\$ 2,827	\$ 2,049	\$ 49,841