

Wilkesboro United Methodist Church
Financial Report - Donor Designated Funds
as of December 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	\$ 49,841	\$ 48,447	\$ 48,166	\$ 49,222
Receipts	\$ 304	\$ 2,827	\$ 4,243	\$ 2,708	\$ 2,756	\$ 11,997
Expenses	\$ (1,908)	\$ (2,049)	\$ (5,637)	\$ (2,989)	\$ (2,045)	\$ (2,995)
Other Receipts					\$ 345	\$ 142
Balance	\$ 49,063	\$ 49,841	\$ 48,447	\$ 48,166	\$ 49,222	\$ 58,366

Donor Designated Fund	Beginning	Receipts	Expenses	Ending
Bereavement Fund	\$ 164			\$ 164
Flower Fund	\$ 434	\$ 122	\$ 562	\$ (6)
Hand-In-Hand	\$ 6,242	\$ 5,160	\$ 1,990	\$ 9,412
Handbell/Choir	\$ 6,163	\$ 200		\$ 6,363
Home Missions	\$ 3,382		\$ 325	\$ 3,057
Missions/Outreach Activities	\$ 8,261	\$ 1,925		\$ 10,186
Parsonage Repair	\$ 3,446			\$ 3,446
Youth/Youth Missions	\$ 8,257			\$ 8,257
Youth Blanket	\$ -			\$ -
Building Fund	\$ 9,541	\$ 3,200		\$ 12,741
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	\$ (282)	\$ 1,390		\$ 1,108
Sales Tax	\$ 1		\$ 118	\$ (117)
Total	\$ 48,877	\$ 11,997	\$ 2,995	\$ 57,879