

Wilkesboro United Methodist Church
Financial Report - General Fund
as of December 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	\$ 94,733	\$ 97,537	\$ 100,290	\$ 97,028
Receipts	\$ 32,742	\$ 27,278	\$ 26,094	\$ 33,609	\$ 21,491	\$ 38,071
Expenses	\$ (32,225)	\$ (26,526)	\$ (23,187)	\$ (30,833)	\$ (24,453)	\$ (33,779)
Non-Cash Transactions	\$ 1,362	\$ (111)	\$ (103)	\$ (23)	\$ (300)	\$ 994
Balance	\$ 94,092	\$ 94,733	\$ 97,537	\$ 100,290	\$ 97,028	\$ 102,314

		Budget	Prior	Current	Total	of Budget	Expected
Receipts							% of
	Offerings	\$ 384,050	\$ 322,135	\$ 38,071	\$ 360,206		
	Rental Fees		\$ 200		\$ 200		
	Expense Reimbursements		\$ -				
	Other Receipts		\$ -				
Total Receipts		\$ 384,050	\$ 322,335	\$ 38,071	\$ 360,406	94%	100%
Expenses		Budget	Prior Month YTD	Current Month	Total	Balance remaining in Budget	
	Discipleship	\$ 18,000	\$ 6,637	\$ 219	\$ 6,856	\$ 11,144	38%
	Evangelism/Witness	\$ 4,000	\$ 1,690	\$ 366	\$ 2,056	\$ 1,944	51%
	Missions	\$ 16,000	\$ 11,450	\$ 4,000	\$ 15,450	\$ 550	97%
	Worship	\$ 4,100	\$ 1,236	\$ 1,325	\$ 2,561	\$ 1,539	62%
	District/Outreach	\$ 41,685	\$ 38,211	\$ 3,461	\$ 41,672	\$ 13	100%
	Staff-Parish Relations	\$ 202,765	\$ 168,047	\$ 18,200	\$ 186,247	\$ 16,518	92%
	Trustees	\$ 91,500	\$ 85,309	\$ 4,949	\$ 90,258	\$ 1,242	99%
	Finance	\$ 6,000	\$ 6,917	\$ 1,259	\$ 8,249	\$ (2,249)	137%
Total Expenses		\$ 384,050	\$ 319,497	\$ 33,779	\$ 353,349	\$ 30,701	92%