

Wilkesboro United Methodist Church
Financial Report - Donor Designated Funds
as of May 31, 2017

Cash Activity	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017
Opening Balance	\$ 69,923	\$ 72,836	\$ 69,332	\$ 65,066	\$ 68,007	\$ 73,285
Receipts	\$ 7,096	\$ 6,247	\$ 9,752	\$ 5,774	\$ 7,832	
Expenses	\$ (4,183)	\$ (9,751)	\$ (14,018)	\$ (2,833)	\$ (2,633)	
Other Receipts					\$ 79	
Balance	\$ 72,836	\$ 69,332	\$ 65,066	\$ 68,007	\$ 73,285	

Cash Activity	Jul 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017
Opening Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts						
Expenses						
Other Receipts						
Balance						

Donor Designated Fund	Beginning	Receipts	Expenses	Ending
Altar Church/Kneeler Fund	\$ 1,502			\$ 1,502
Bereavement Fund	\$ 441			\$ 441
Flower Fund	\$ 763		\$ 500	\$ 263
Hand-In-Hand	\$ 4,565	\$ 60	\$ 189	\$ 4,436
Handbell/Choir	\$ 13,879		\$ 17	\$ 13,862
Hearts for Love Tree	\$ -			\$ -
Home Missions	\$ 5,501			\$ 5,501
Missions/Outreach Activities	\$ 8,262			\$ 8,262
Parsonage Repair	\$ 3,925			\$ 3,925
Playground	\$ -			\$ -
Youth/Youth Missions	\$ 8,545	\$ 535	\$ 1,811	\$ 7,269
Youth Blanket	\$ 544			\$ 544
Building Fund	\$ 12,491			\$ 12,491
Kitchen Equipment Replacement Fund	\$ 5,245	\$ 3,275		\$ 8,520
Praise Team Equipment Fund	\$ -			\$ -
Endowment Distributions	\$ -			\$ -
Capital Improvements	\$ -			\$ -
Education Scholarships	\$ 195			\$ 195
General Endowment	\$ -			\$ -
Growth of Membership Fund	\$ 498			\$ 498
Home Missions	\$ -			\$ -
Missions Beyond the Church	\$ -			\$ -
Emmaus Reunion Group	\$ 381	\$ 10		\$ 391
Pass Through	\$ 1,419	\$ 3,952	\$ 80	\$ 5,291
Sales Tax	\$ (149)		\$ 36	\$ (185)
Total	\$ 68,007	\$ 7,832	\$ 2,633	\$ 73,206

Wilkesboro United Methodist Church
Financial Report - General Fund
as of May 31,, 2017

Cash Position	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017
Opening Balance	\$ 66,175	\$ 65,535	\$ 61,619	\$ 55,806	\$ 50,050	\$ 54,562
Receipts	\$ 28,685	\$ 28,442	\$ 27,618	\$ 30,286	\$ 36,125	
Expenses	\$ (32,324)	\$ (32,326)	\$ (31,275)	\$ (34,671)	\$ (29,846)	
Non-Cash Transactions	\$ 2,999	\$ (32)	\$ (2,156)	\$ (1,371)	\$ (1,767)	
Balance	\$ 65,535	\$ 61,619	\$ 55,806	\$ 50,050	\$ 54,562	

Cash Position	Jul 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017
Opening Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts						
Expenses						
Non-Cash Transactions						
Balance						

Receipts	Budget	Prior	Current	Total	Actual % of Budget	Expected % of Budget
Offerings	\$ 424,588	\$ 114,789	\$ 36,125	\$ 150,914		
Rental Fees		\$ 181	\$ -	\$ 181		
Expense Reimbursements		\$ 60	\$ -	\$ 60		
Other Receipts		\$ -				
Total Receipts	\$424,588	\$115,030	\$ 36,125	\$151,155	36%	100.0%

Expenses	Budget	Prior Month YTD	Current Month	Total	Balance remaining in Budget	
Discipleship	\$ 12,840	\$ 3,735	\$ 555	\$ 4,290	\$ 8,550	33%
Evangelism	\$ 2,000	\$ 183	\$ 16	\$ 199	\$ 1,801	10%
Missions	\$ 12,600	\$ 5,522	\$ 325	\$ 5,847	\$ 6,753	46%
Worship	\$ 3,700	\$ 18	\$ (140)	\$ (122)	\$ 3,822	-3%
District/Outreach	\$ 29,400	\$ -	\$ 2,120	\$ 2,120	\$ 27,280	7%
Staff-Parish Relations	\$ 266,818	\$ 87,502	\$ 21,815	\$ 109,317	\$ 157,501	41%
Trustees	\$ 91,490	\$ 31,684	\$ 4,825	\$ 36,509	\$ 54,981	40%
Finance	\$ 5,740	\$ 1,973	\$ 331	\$ 2,304	\$ 3,436	40%
Total Expenses	\$ 424,588	\$130,617	\$ 29,846	\$160,463	\$264,125	100.0%