

RAPPAHANNOCK RIVER DISTRICT UMC

MISSIONS FUND BUDGET REPORT

January - November, 2017

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
MISSION FUNDS					
APPORTIONMENTS	16,947.90	21,300.00	-4,352.10	4,352.10	79.56761%
Builder's Club Income	6,485.00		6,485.00	-6,485.00	
Mission Trip Fees Collected	3,540.00		3,540.00	-3,540.00	
Total MISSION FUNDS	26,972.90	21,300.00	5,672.90	-5,672.90	126.633333%
Total Income	\$26,972.90	\$21,300.00	\$5,672.90	\$ -5,672.90	126.633333%
GROSS PROFIT	\$26,972.90	\$21,300.00	\$5,672.90	\$ -5,672.90	126.633333%
Expenses					
MISSIONS					
ADMINISTRATIVE	26.95		26.95	-26.95	
BUILDER'S CLUB	6,500.00		6,500.00	-6,500.00	
Crossroads	13,000.00	13,000.00	0.00	0.00	100.00%
GRANTS	1,500.00	3,000.00	-1,500.00	1,500.00	50.00%
HARTWOOD PROJECT	5,000.00	5,000.00	0.00	0.00	100.00%
MISSION PARTNERS ADMIN FUND					
EL SALVADOR	7,859.63	4,300.00	3,559.63	-3,559.63	182.78209%
Total MISSION PARTNERS ADMIN FUND	7,859.63	4,300.00	3,559.63	-3,559.63	182.78209%
NEW FAITH COMMUNITIES	2,000.00	2,000.00	0.00	0.00	100.00%
REAL ESTATE TAXES	1,882.00	2,000.00	-118.00	118.00	94.10%
Total MISSIONS	37,768.58	29,300.00	8,468.58	-8,468.58	128.903%
Total Expenses	\$37,768.58	\$29,300.00	\$8,468.58	\$ -8,468.58	128.903%
NET OPERATING INCOME	\$ -10,795.68	\$ -8,000.00	\$ -2,795.68	\$2,795.68	134.946%
Other Income					
RESERVE INCOME					
Mission Reserve Income	720.75		720.75	-720.75	
Total RESERVE INCOME	720.75		720.75	-720.75	
Total Other Income	\$720.75	\$0.00	\$720.75	\$ -720.75	0.00%
Other Expenses					
NON BUDGET RESERVE EXPENSE					
Missions Reserve Exp	4,000.00		4,000.00	-4,000.00	
Total NON BUDGET RESERVE EXPENSE	4,000.00		4,000.00	-4,000.00	
Total Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$ -4,000.00	0.00%
NET OTHER INCOME	\$ -3,279.25	\$0.00	\$ -3,279.25	\$3,279.25	0.00%
NET INCOME	\$ -14,074.93	\$ -8,000.00	\$ -6,074.93	\$6,074.93	175.93663%