

# Rappahannock River District

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL	
	AS OF DEC 31, 2018	AS OF DEC 31, 2017 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
MONEY MKT UFMB	10,082.04	20,058.38
Petty Cash	58.16	61.62
The United Methodist Credit Union	5.00	5.00
UNION FIRST District Ckg	47,648.88	37,564.62
VAUMC Dev Co District MMKT	84,002.41	82,711.13
<b>Total Bank Accounts</b>	<b>\$141,796.49</b>	<b>\$140,400.75</b>
Accounts Receivable		
Accounts Receivable	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets		
Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$141,796.49</b>	<b>\$140,400.75</b>
Other Assets		
UM FOUNDATION Fred. District	239,108.68	259,569.22
UM FOUNDATION Parsonage	121,517.79	131,916.07
<b>Total Other Assets</b>	<b>\$360,626.47</b>	<b>\$391,485.29</b>
<b>TOTAL ASSETS</b>	<b>\$502,422.96</b>	<b>\$531,886.04</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Fed Payroll Tax Payable	857.54	547.44
Health Insurance Payable	0.00	0.00
PASS THRU	0.00	0.00
Builders Club Pass Thru	150.00	80.00
<b>Total PASS THRU</b>	<b>150.00</b>	<b>80.00</b>
Pension Payable	211.79	194.43
VA Payroll Tax Payable	172.00	100.00
<b>Total Other Current Liabilities</b>	<b>\$1,391.33</b>	<b>\$921.87</b>
<b>Total Current Liabilities</b>	<b>\$1,391.33</b>	<b>\$921.87</b>
<b>Total Liabilities</b>	<b>\$1,391.33</b>	<b>\$921.87</b>
Equity		
HEARTWOOD RESTRICTED FUNDS (deleted)		
Heartwood Construction Fund (deleted)	0.00	100,088.80
Heartwood Program Fund (deleted)	0.00	14,825.82
<b>Total HEARTWOOD RESTRICTED FUNDS (deleted)</b>	<b>0.00</b>	<b>114,914.62</b>
Opening Bal Equity	0.00	0.00

	TOTAL	
	AS OF DEC 31, 2018	AS OF DEC 31, 2017 (PY)
<b>RESTRICTED FUNDS</b>		
Missions Fund	9,566.58	22,338.71
Parsonage Fund	107,562.64	107,562.64
Westview Camp Fund	2,597.04	2,285.81
<b>Total RESTRICTED FUNDS</b>	<b>119,726.26</b>	<b>132,187.16</b>
Retained Earnings	0.00	0.00
<b>UNRESTRICTED FUNDS</b>		
General District Funds	411,237.91	379,823.24
<b>Total UNRESTRICTED FUNDS</b>	<b>411,237.91</b>	<b>379,823.24</b>
Net Income	-29,932.54	-95,960.85
<b>Total Equity</b>	<b>\$501,031.63</b>	<b>\$530,964.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$502,422.96</b>	<b>\$531,886.04</b>

**FUND ACTIVITY REPORT 1/1-12/31/2018**

	Beginning Balance	Income	Expense	Transfers	Difference	Balance
Missions Fund	9,566.58	35,231.68	35,634.18	0.00	-402.50	9,164.08
Parsonage Fund	107,562.64	0.00	0.00	0.00	0.00	107,562.64
Westview	2,597.04	22,897.77	25,494.77	0.00	-2,597.00	0.04
Heartwood Funds	0.00	21,281.10	21,281.10	0.00	0.00	0.00
Total Restricted Funds	119,726.26	79,410.55	82,410.05	0.00	-2,999.50	116,726.76
General Funds	411,237.91	179,669.29	206,602.33	0.00	-26,933.04	384,304.87
TOTAL OF ALL FUNDS	530,964.17	259,079.84	289,012.38	0.00	-29,932.54	501,031.63

# Rappahannock River District UMC

## CONSOLIDATED BUDGET REPORT

January - December 2018

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
DISTRICT FUNDS - APPORTIONS	188,029.21	201,708.00	-13,678.79	13,678.79	93.22 %
DISTRICT FUNDS - NON- APPORTION	4,985.56		4,985.56	-4,985.56	
Lay Servant Reg Fees	690.00		690.00	-690.00	
Youth Retreat Income	3,600.00	10,000.00	-6,400.00	6,400.00	36.00 %
<b>Total DISTRICT FUNDS - NON- APPORTION</b>	<b>9,275.56</b>	<b>10,000.00</b>	<b>-724.44</b>	<b>724.44</b>	<b>92.76 %</b>
District Interest MMK	34.14	37.00	-2.86	2.86	92.27 %
District Div DevCo MMK	1,291.28	1,294.00	-2.72	2.72	99.79 %
<b>Total District Interest MMK</b>	<b>1,325.42</b>	<b>1,331.00</b>	<b>-5.58</b>	<b>5.58</b>	<b>99.58 %</b>
Heartwood Apportionment Inc	21,281.10	22,673.75	-1,392.65	1,392.65	93.86 %
<b>MISSION FUNDS</b>					
APPORTIONMENTS	27,802.78	30,000.00	-2,197.22	2,197.22	92.68 %
Mission Trip Fees Collected	6,724.00		6,724.00	-6,724.00	
<b>Total MISSION FUNDS</b>	<b>34,526.78</b>	<b>30,000.00</b>	<b>4,526.78</b>	<b>-4,526.78</b>	<b>115.09 %</b>
WESTVIEW APPORTIONMENT INC	22,897.77	22,673.75	224.02	-224.02	100.99 %
<b>Total Income</b>	<b>\$277,335.84</b>	<b>\$288,386.50</b>	<b>\$ -11,050.66</b>	<b>\$11,050.66</b>	<b>96.17 %</b>
<b>GROSS PROFIT</b>	<b>\$277,335.84</b>	<b>\$288,386.50</b>	<b>\$ -11,050.66</b>	<b>\$11,050.66</b>	<b>96.17 %</b>
<b>Expenses</b>					
ANNUAL CONFERENCE DELEGATES	11,978.73	16,650.00	-4,671.27	4,671.27	71.94 %
AUDIT		5,000.00	-5,000.00	5,000.00	
DCOM					
LAY LEADER EXPENSE		1,000.00	-1,000.00	1,000.00	
LAY SERVANT	1,244.76	500.00	744.76	-744.76	248.95 %
LEADERSHIP TRAINING	4,560.11	4,000.00	560.11	-560.11	114.00 %
NEW PROGRAMS		3,000.00	-3,000.00	3,000.00	
SCOUTS		1,000.00	-1,000.00	1,000.00	
UMM SCHOLARSHIPS		500.00	-500.00	500.00	
YOUTH	14,996.15	20,000.00	-5,003.85	5,003.85	74.98 %
<b>Total DCOM</b>	<b>20,801.02</b>	<b>30,000.00</b>	<b>-9,198.98</b>	<b>9,198.98</b>	<b>69.34 %</b>
<b>DS EXPENSE</b>					
DS Business/Discretionary Exp	8,434.99	9,000.00	-565.01	565.01	93.72 %
HOUSING ALLOWANCE	26,400.00	26,400.00	0.00	0.00	100.00 %
<b>Total DS EXPENSE</b>	<b>34,834.99</b>	<b>35,400.00</b>	<b>-565.01</b>	<b>565.01</b>	<b>98.40 %</b>
HEARTWOOD APPORTIONMENT EXP	21,281.10	22,673.75	-1,392.65	1,392.65	93.86 %
<b>MISSIONS</b>					
ADMINISTRATIVE	50.00		50.00	-50.00	
Crossroads	20,000.00	20,000.00	0.00	0.00	100.00 %

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
GRANTS	1,948.70	3,000.00	-1,051.30	1,051.30	64.96 %
MISSION PARTNERS ADMIN FUND					
EL SALVADOR					
IN MISSION PARTNERS (EL SALVADO	11,753.48	5,000.00	6,753.48	-6,753.48	235.07 %
<b>Total EL SALVADOR</b>	<b>11,753.48</b>	<b>5,000.00</b>	<b>6,753.48</b>	<b>-6,753.48</b>	<b>235.07 %</b>
<b>Total MISSION PARTNERS ADMIN FUND</b>	<b>11,753.48</b>	<b>5,000.00</b>	<b>6,753.48</b>	<b>-6,753.48</b>	<b>235.07 %</b>
REAL ESTATE TAXES	1,882.00	2,000.00	-118.00	118.00	94.10 %
<b>Total MISSIONS</b>	<b>35,634.18</b>	<b>30,000.00</b>	<b>5,634.18</b>	<b>-5,634.18</b>	<b>118.78 %</b>
OFFICE EXPENSE					
EQUIPMENT	248.72	1,400.00	-1,151.28	1,151.28	17.77 %
INSURANCE P & L	1,644.00	2,200.00	-556.00	556.00	74.73 %
Online Expenses	573.69		573.69	-573.69	
PHONE	2,690.36	3,200.00	-509.64	509.64	84.07 %
RENT	13,200.00	13,200.00	0.00	0.00	100.00 %
SPECIAL EVENTS	5,172.37	3,500.00	1,672.37	-1,672.37	147.78 %
SUPPLIES & EXPENSES	5,913.53	7,500.00	-1,586.47	1,586.47	78.85 %
<b>Total OFFICE EXPENSE</b>	<b>29,442.67</b>	<b>31,000.00</b>	<b>-1,557.33</b>	<b>1,557.33</b>	<b>94.98 %</b>
STAFF					
Crossroads Acct Reimb	581.40	600.00	-18.60	18.60	96.90 %
CROSSROADS PASTOR SALARY	9,399.96	9,400.00	-0.04	0.04	100.00 %
Health Insurance Benefits	9,523.20	14,501.00	-4,977.80	4,977.80	65.67 %
Heartwood DIRECTOR SALARY	9,500.04	9,500.00	0.04	-0.04	100.00 %
Heartwood Director Travel Exp	463.25	500.00	-36.75	36.75	92.65 %
MILEAGE- OFFICE	469.70	500.00	-30.30	30.30	93.94 %
PART-TIME OFFICE HELP		19,500.00	-19,500.00	19,500.00	
PAYROLL PROCESSING	552.00	700.00	-148.00	148.00	78.86 %
PAYROLL TAXES FICA	2,696.21	4,555.99	-1,859.78	1,859.78	59.16 %
RETIREMENT	1,124.58	1,786.66	-662.08	662.08	62.94 %
SALARY-Office Mgr	41,705.02	40,055.40	1,649.62	-1,649.62	104.12 %
Staff Cont Ed	1,372.39	1,500.00	-127.61	127.61	91.49 %
WORKERS COMP INSUR	438.00	600.00	-162.00	162.00	73.00 %
<b>Total STAFF</b>	<b>77,825.75</b>	<b>103,699.05</b>	<b>-25,873.30</b>	<b>25,873.30</b>	<b>75.05 %</b>
Westview Apportionment Exp	25,494.77	22,673.75	2,821.02	-2,821.02	112.44 %
<b>Total Expenses</b>	<b>\$257,293.21</b>	<b>\$297,096.55</b>	<b>\$ -39,803.34</b>	<b>\$39,803.34</b>	<b>86.60 %</b>
<b>NET OPERATING INCOME</b>	<b>\$20,042.63</b>	<b>\$ -8,710.05</b>	<b>\$28,752.68</b>	<b>\$ -28,752.68</b>	<b>-230.11 %</b>
Other Income					
INVESTMENTS					
Income VAUMC District Bal Fund	4,282.94		4,282.94	-4,282.94	
Income VAUMC Parsonage BAL FUND	2,176.64		2,176.64	-2,176.64	
Unrealized Gain/Loss District	-22,844.43		-22,844.43	22,844.43	
Unrealized Gain/Loss Parsonage	-11,609.80		-11,609.80	11,609.80	
<b>Total INVESTMENTS</b>	<b>-27,994.65</b>		<b>-27,994.65</b>	<b>27,994.65</b>	
RESERVE INCOME					
Camp Funds Reserve Income	0.00		0.00	0.00	

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
District Reserve Income	9,033.75		9,033.75	-9,033.75	
Mission Reserve Income	704.90		704.90	-704.90	
<b>Total RESERVE INCOME</b>	<b>9,738.65</b>		<b>9,738.65</b>	<b>-9,738.65</b>	
<b>Total Other Income</b>	<b>\$ -18,256.00</b>	<b>\$0.00</b>	<b>\$ -18,256.00</b>	<b>\$18,256.00</b>	<b>0.00%</b>
Other Expenses					
Fees VAUMC Bal Fund Parsonage	816.28		816.28	-816.28	
Fees VAUMC District Bal Fund	2,047.89		2,047.89	-2,047.89	
NON BUDGET RESERVE EXPENSE					
District Reserve Expenses	28,855.00		28,855.00	-28,855.00	
<b>Total NON BUDGET RESERVE EXPENSE</b>	<b>28,855.00</b>		<b>28,855.00</b>	<b>-28,855.00</b>	
<b>Total Other Expenses</b>	<b>\$31,719.17</b>	<b>\$0.00</b>	<b>\$31,719.17</b>	<b>\$ -31,719.17</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$ -49,975.17</b>	<b>\$0.00</b>	<b>\$ -49,975.17</b>	<b>\$49,975.17</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -29,932.54</b>	<b>\$ -8,710.05</b>	<b>\$ -21,222.49</b>	<b>\$21,222.49</b>	<b>343.66 %</b>

# RAPPAHANNOCK RIVER DISTRICT UMC

## GENERAL FUND BUDGET REPORT

January - December 2018

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
DISTRICT FUNDS - APPORTIONS	188,029.21	201,708.00	-13,678.79	13,678.79	93.22 %
DISTRICT FUNDS - NON- APPORTION	4,985.56		4,985.56	-4,985.56	
Lay Servant Reg Fees	690.00		690.00	-690.00	
Youth Retreat Income	3,600.00	10,000.00	-6,400.00	6,400.00	36.00 %
<b>Total DISTRICT FUNDS - NON- APPORTION</b>	<b>9,275.56</b>	<b>10,000.00</b>	<b>-724.44</b>	<b>724.44</b>	<b>92.76 %</b>
District Interest MMK	34.14	37.00	-2.86	2.86	92.27 %
District Div DevCo MMK	1,291.28	1,294.00	-2.72	2.72	99.79 %
<b>Total District Interest MMK</b>	<b>1,325.42</b>	<b>1,331.00</b>	<b>-5.58</b>	<b>5.58</b>	<b>99.58 %</b>
<b>Total Income</b>	<b>\$198,630.19</b>	<b>\$213,039.00</b>	<b>\$ -14,408.81</b>	<b>\$14,408.81</b>	<b>93.24 %</b>
<b>GROSS PROFIT</b>	<b>\$198,630.19</b>	<b>\$213,039.00</b>	<b>\$ -14,408.81</b>	<b>\$14,408.81</b>	<b>93.24 %</b>
<b>Expenses</b>					
ANNUAL CONFERENCE DELEGATES	11,978.73	16,650.00	-4,671.27	4,671.27	71.94 %
AUDIT DCOM		5,000.00	-5,000.00	5,000.00	
LAY LEADER EXPENSE		1,000.00	-1,000.00	1,000.00	
LAY SERVANT	1,244.76	500.00	744.76	-744.76	248.95 %
LEADERSHIP TRAINING	4,560.11	4,000.00	560.11	-560.11	114.00 %
NEW PROGRAMS		3,000.00	-3,000.00	3,000.00	
SCOUTS		1,000.00	-1,000.00	1,000.00	
UMM SCHOLARSHIPS		500.00	-500.00	500.00	
YOUTH	14,996.15	20,000.00	-5,003.85	5,003.85	74.98 %
<b>Total DCOM</b>	<b>20,801.02</b>	<b>30,000.00</b>	<b>-9,198.98</b>	<b>9,198.98</b>	<b>69.34 %</b>
<b>DS EXPENSE</b>					
DS Business/Discretionary Exp	8,434.99	9,000.00	-565.01	565.01	93.72 %
HOUSING ALLOWANCE	26,400.00	26,400.00	0.00	0.00	100.00 %
<b>Total DS EXPENSE</b>	<b>34,834.99</b>	<b>35,400.00</b>	<b>-565.01</b>	<b>565.01</b>	<b>98.40 %</b>
<b>OFFICE EXPENSE</b>					
EQUIPMENT	248.72	1,400.00	-1,151.28	1,151.28	17.77 %
INSURANCE P & L	1,644.00	2,200.00	-556.00	556.00	74.73 %
Online Expenses	573.69		573.69	-573.69	
PHONE	2,690.36	3,200.00	-509.64	509.64	84.07 %
RENT	13,200.00	13,200.00	0.00	0.00	100.00 %
SPECIAL EVENTS	5,172.37	3,500.00	1,672.37	-1,672.37	147.78 %
SUPPLIES & EXPENSES	5,913.53	7,500.00	-1,586.47	1,586.47	78.85 %
<b>Total OFFICE EXPENSE</b>	<b>29,442.67</b>	<b>31,000.00</b>	<b>-1,557.33</b>	<b>1,557.33</b>	<b>94.98 %</b>
<b>STAFF</b>					
Crossroads Acct Reimb	581.40	600.00	-18.60	18.60	96.90 %

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
CROSSROADS PASTOR SALARY	9,399.96	9,400.00	-0.04	0.04	100.00 %
Health Insurance Benefits	9,523.20	14,501.00	-4,977.80	4,977.80	65.67 %
Heartwood DIRECTOR SALARY	9,500.04	9,500.00	0.04	-0.04	100.00 %
Heartwood Director Travel Exp	463.25	500.00	-36.75	36.75	92.65 %
MILEAGE- OFFICE	469.70	500.00	-30.30	30.30	93.94 %
PART-TIME OFFICE HELP		19,500.00	-19,500.00	19,500.00	
PAYROLL PROCESSING	552.00	700.00	-148.00	148.00	78.86 %
PAYROLL TAXES FICA	2,696.21	4,555.99	-1,859.78	1,859.78	59.18 %
RETIREMENT	1,124.58	1,786.66	-662.08	662.08	62.94 %
SALARY-Office Mgr	41,705.02	40,055.40	1,649.62	-1,649.62	104.12 %
Staff Cont Ed	1,372.39	1,500.00	-127.61	127.61	91.49 %
WORKERS COMP INSUR	438.00	600.00	-162.00	162.00	73.00 %
<b>Total STAFF</b>	<b>77,825.75</b>	<b>103,699.05</b>	<b>-25,873.30</b>	<b>25,873.30</b>	<b>75.05 %</b>
<b>Total Expenses</b>	<b>\$174,883.16</b>	<b>\$221,749.05</b>	<b>\$ -46,865.89</b>	<b>\$46,865.89</b>	<b>78.87 %</b>
NET OPERATING INCOME	<b>\$23,747.03</b>	<b>\$ -8,710.05</b>	<b>\$32,457.08</b>	<b>\$ -32,457.08</b>	<b>-272.64 %</b>
Other Income					
INVESTMENTS					
Income VAUMC District Bal Fund	4,282.94		4,282.94	-4,282.94	
Income VAUMC Parsonage BAL FUND	2,176.64		2,176.64	-2,176.64	
Unrealized Gain/Loss District	-22,844.43		-22,844.43	22,844.43	
Unrealized Gain/Loss Parsonage	-11,609.80		-11,609.80	11,609.80	
<b>Total INVESTMENTS</b>	<b>-27,994.65</b>		<b>-27,994.65</b>	<b>27,994.65</b>	
RESERVE INCOME					
District Reserve Income	9,033.75		9,033.75	-9,033.75	
<b>Total RESERVE INCOME</b>	<b>9,033.75</b>		<b>9,033.75</b>	<b>-9,033.75</b>	
<b>Total Other Income</b>	<b>\$ -18,960.90</b>	<b>\$0.00</b>	<b>\$ -18,960.90</b>	<b>\$18,960.90</b>	<b>0.00%</b>
Other Expenses					
Fees VAUMC Bal Fund Parsonage	816.28		816.28	-816.28	
Fees VAUMC District Bal Fund	2,047.89		2,047.89	-2,047.89	
NON BUDGET RESERVE EXPENSE					
District Reserve Expenses	28,855.00		28,855.00	-28,855.00	
<b>Total NON BUDGET RESERVE EXPENSE</b>	<b>28,855.00</b>		<b>28,855.00</b>	<b>-28,855.00</b>	
<b>Total Other Expenses</b>	<b>\$31,719.17</b>	<b>\$0.00</b>	<b>\$31,719.17</b>	<b>\$ -31,719.17</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -50,680.07</b>	<b>\$0.00</b>	<b>\$ -50,680.07</b>	<b>\$50,680.07</b>	<b>0.00%</b>
NET INCOME	<b>\$ -26,933.04</b>	<b>\$ -8,710.05</b>	<b>\$ -18,222.99</b>	<b>\$18,222.99</b>	<b>309.22 %</b>



# RAPPAHANNOCK RIVER DISTRICT UMC

## MISSION FUND BUDGET REPORT

January - December 2018

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
MISSION FUNDS					
APPORTIONMENTS	27,802.78	30,000.00	-2,197.22	2,197.22	92.68 %
Mission Trip Fees Collected	6,724.00		6,724.00	-6,724.00	
<b>Total MISSION FUNDS</b>	<b>34,526.78</b>	<b>30,000.00</b>	<b>4,526.78</b>	<b>-4,526.78</b>	<b>115.09 %</b>
<b>Total Income</b>	<b>\$34,526.78</b>	<b>\$30,000.00</b>	<b>\$4,526.78</b>	<b>\$ -4,526.78</b>	<b>115.09 %</b>
<b>GROSS PROFIT</b>	<b>\$34,526.78</b>	<b>\$30,000.00</b>	<b>\$4,526.78</b>	<b>\$ -4,526.78</b>	<b>115.09 %</b>
Expenses					
MISSIONS					
ADMINISTRATIVE	50.00		50.00	-50.00	
Crossroads	20,000.00	20,000.00	0.00	0.00	100.00 %
GRANTS	1,948.70	3,000.00	-1,051.30	1,051.30	64.96 %
MISSION PARTNERS ADMIN FUND					
EL SALVADOR					
IN MISSION PARTNERS (EL SALVADO	11,753.48	5,000.00	6,753.48	-6,753.48	235.07 %
<b>Total EL SALVADOR</b>	<b>11,753.48</b>	<b>5,000.00</b>	<b>6,753.48</b>	<b>-6,753.48</b>	<b>235.07 %</b>
<b>Total MISSION PARTNERS ADMIN FUND</b>	<b>11,753.48</b>	<b>5,000.00</b>	<b>6,753.48</b>	<b>-6,753.48</b>	<b>235.07 %</b>
REAL ESTATE TAXES	1,882.00	2,000.00	-118.00	118.00	94.10 %
<b>Total MISSIONS</b>	<b>35,634.18</b>	<b>30,000.00</b>	<b>5,634.18</b>	<b>-5,634.18</b>	<b>118.78 %</b>
<b>Total Expenses</b>	<b>\$35,634.18</b>	<b>\$30,000.00</b>	<b>\$5,634.18</b>	<b>\$ -5,634.18</b>	<b>118.78 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,107.40</b>	<b>\$0.00</b>	<b>\$ -1,107.40</b>	<b>\$1,107.40</b>	<b>0.00%</b>
Other Income					
RESERVE INCOME					
Mission Reserve Income	704.90		704.90	-704.90	
<b>Total RESERVE INCOME</b>	<b>704.90</b>		<b>704.90</b>	<b>-704.90</b>	
<b>Total Other Income</b>	<b>\$704.90</b>	<b>\$0.00</b>	<b>\$704.90</b>	<b>\$ -704.90</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$704.90</b>	<b>\$0.00</b>	<b>\$704.90</b>	<b>\$ -704.90</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -402.50</b>	<b>\$0.00</b>	<b>\$ -402.50</b>	<b>\$402.50</b>	<b>0.00%</b>

# RAPPAHANNOCK RIVER DISTRICT UMC

## HEARTWOOD BUDGET REPORT

January - December 2018

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Heartwood Apportionment Inc	21,281.10	22,673.75	-1,392.65	93.86 %
<b>Total Income</b>	<b>\$21,281.10</b>	<b>\$22,673.75</b>	<b>\$ -1,392.65</b>	<b>93.86 %</b>
GROSS PROFIT	<b>\$21,281.10</b>	<b>\$22,673.75</b>	<b>\$ -1,392.65</b>	<b>93.86 %</b>
Expenses				
HEARTWOOD APPORTIONMENT EXP	21,281.10	22,673.75	-1,392.65	93.86 %
<b>Total Expenses</b>	<b>\$21,281.10</b>	<b>\$22,673.75</b>	<b>\$ -1,392.65</b>	<b>93.86 %</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
NET INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

# RAPPAHANNOCK RIVER DISTRICT UMC-

## WESTVIEW BUDGET REPORT

January - December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
WESTVIEW APPORTIONMENT INC	22,897.77	22,673.75	224.02	100.99 %
<b>Total Income</b>	<b>\$22,897.77</b>	<b>\$22,673.75</b>	<b>\$224.02</b>	<b>100.99 %</b>
GROSS PROFIT	<b>\$22,897.77</b>	<b>\$22,673.75</b>	<b>\$224.02</b>	<b>100.99 %</b>
Expenses				
Westview Apportionment Exp	25,494.77	22,673.75	2,821.02	112.44 %
<b>Total Expenses</b>	<b>\$25,494.77</b>	<b>\$22,673.75</b>	<b>\$2,821.02</b>	<b>112.44 %</b>
NET OPERATING INCOME	\$ -2,597.00	\$0.00	\$ -2,597.00	0.00%
NET INCOME	\$ -2,597.00	\$0.00	\$ -2,597.00	0.00%