

BUDGET STATEMENT
As of 11/30/2017

REVENUE

Income	Budgeted Income	Balance
\$14,372.56	\$46,680.00	\$32,307.44

EXPENDITURES

Category	Expenditures	Budget	Balance
Administrative	\$ 4,839.76	\$13,004.00	\$ 8,164.24
Board Initiatives	\$ 0.00	\$ 2,450.00	\$ 2,450.00
Building	\$ 7,759.35	\$15,193.00	\$ 7,433.65
Communications	\$ 0.00	\$ 250.00	\$ 250.00
Lead. Dev.	\$ 100.00	\$ 2,500.00	\$ 2,400.00
Dues	\$ 0.00	\$ 2,811.00	\$ 2,811.00
Membership	\$ 231.63	\$ 200.00	\$ - 31.63
Rel. Ed.	\$ 797.00	\$ 3,000.00	\$ 2,203.00
Sunday Services	\$ 2,884.15	\$ 8,175.00	\$ 5,290.85
Total Expend.	\$ 16,611.89	\$47583.00	\$30,971.11

CURRENT BANK BALANCE:	\$25,501.85 (in Mechanics Bank)
	<u>\$ 28.97</u> (in First National Bank)
Total	\$25,530.82

The budget under expenditures has increased since the budget was originally approved. This is due to increases in some of our monthly bills with the companies we deal with increasing their rates as of 7/01/2017.

There are two bank accounts at the present time since the Board voted to move our money to Mechanics Bank. The amount left in the First National Bank is for items that are automatically debited each month. The FNB account will close in December.

If you have any questions, please contact Sandra Moss, Office Administrator at uucostaffer@gmail.com