DCC Financial Summary Through 7/31/2017

Balance Sheet (Assets)	Total	Designated	Undesignated	Notes
Checking Account	$ 61,522.26	$ 26,398.31	$ 35,123.95	
Savings Account	$ 19,230.58	$ 12,574.91	$ 6,655.67	
Total Assets	$ 80,752.84	$ 38,973.22	$ 41,779.62	

BUDGET SUMMARY	Full Year Revised Budget	YTD Actual	YTD Budget	Notes
Budgeted Giving	$ 187,760.00	$ 103,881.53	$ 109,526.69	5
Uncategorized Giving		$ 8,757.00		1
Total	$ 187,760.00	$ 112,638.53	$ 109,526.69	
Expenses				
Administration	$ 158,153.00	$ 91,135.58	$ 90,099.00	2
Contingency	$ -	$ 8,752.00	$ -	1
Education	$ 2,500.00	$ 1,354.08	$ 875.00	
Elders	$ 100.00	$ -	$ 75.00	
Evangelism	$ 700.00	$ 140.00)	$ 408.33	
Fellowship	$ 1,000.00	$ 113.42	$ 583.33	
House & Grounds	$ 27,300.00	$ 17,844.01	$ 15,925.00	3
Membercare	$ 100.00	$ -	$ 75.00	
Outreach (thru budget)	$ 18,776.00	$ 11,477.05	$ 11,477.05	
Stewardship	$ -	$ -)	$ -	
Worship	$ 1,500.00	$ 1,271.79	$ 875.00	
Youth	$ 500.00	$ 3,694.18	$ 291.67	4
Total Expenses	$ 210,629.00	$ 135,782.11	$ 120,684.38	
		$ -		
Giving - Expenses	$ (22,869.00)	$ (23,143.58)	$ (11,157.69)	

Notes:

1 - Savings (Contingency) transferred to Checking to pay for heater repairs
2 - Admin expenses includes unbudgeted but expected moving expenses (currently $5698.40)
3 - H&G Maint & Repairs includes $3990 for 2016 mowing
4 - Designated Checking & Savings available & being used to fund Youth Activities & Missions
5 - Does not include the giving for last Sunday of July