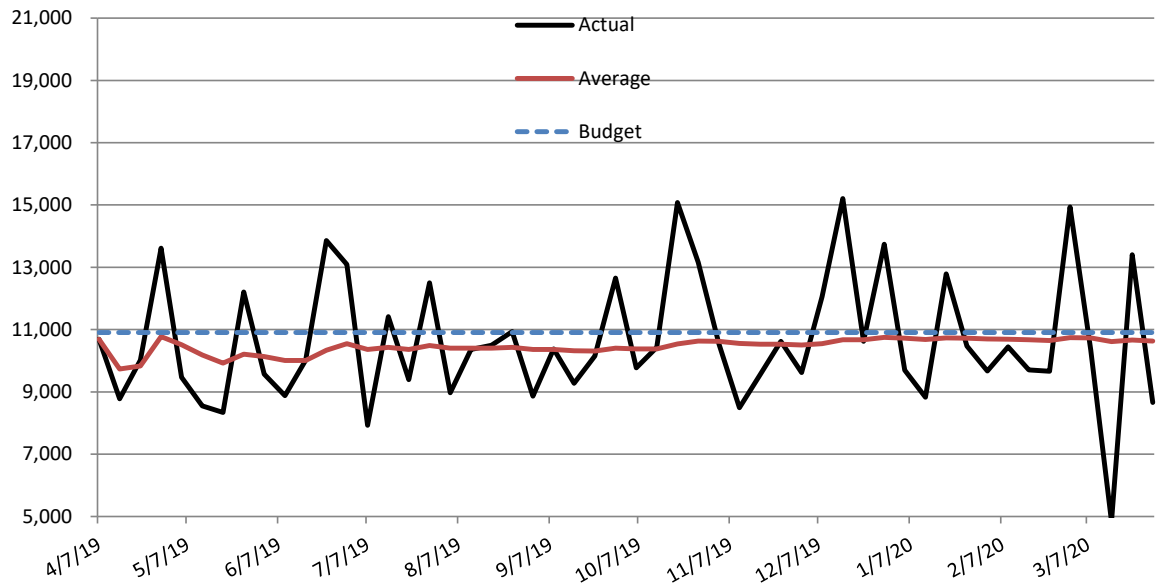


**Northview Church of Christ
Financial Summary
April 1, 2019 Through March 31, 2020**

Regular Contributions



Year To Date Income Beginning April 1, 2019

<u>Regular Contributions</u>	<u>Total</u>	<u>Wkly Avg.</u>
Actual	\$ 558,304	\$ 10,737
Budgeted	567,100	10,906
Over/(Under)	\$ (8,796)	\$ (169)
Other Income		
Memorials	\$ 45	
Honorariums	200	
Investment Interest	595	
Special Contribution		
NC Sales Tax Refund	6,530	
Hope For Haiti	8	
Amazon Smile	84	
Online Processing Fee	(533)	
Total Other Income	\$ 6,929	
Retire The Debt		
Contributions	\$ 6,300	
Memorials	7,500	
Scrap Sales	252	
Total RTD	\$ 14,052	

Year To Date Expenses Beginning April 1, 2019

<u>Ministry</u>	<u>Actual</u>	<u>Budget</u>	<u>Under (Over)</u> ¹
Helping Hands	\$ 9,562	\$ 8,900	\$ (662)
Involvement	242	2,000	1,758
Visitation	650	300	(350)
Missions	11,442	16,900	5,458
Adult Education	2,478	2,250	(228)
Fellowship	1,711	2,300	589
Finance	21,327	21,600	273
Guest Services	118	200	82
Assembly	3,043	5,000	1,957
Buildings & Grounds	57,053	52,600	(4,453)
Stars	4,759	7,700	2,941
Childrens Ministry	2,955	4,900	1,946
Youth	13,551	13,650	99
Transportation	(2,817)	(2,600)	217
Administration	20,249	33,800	13,551
Support	166,877	169,300	2,423
Utilities	33,799	35,400	1,601
Mortgage	10,001	10,900	899
	\$ 356,999	\$ 385,100	\$ 28,101

¹ Numbers without brackets are positive and numbers with brackets are negative

²

Monthly Cash Balance Activity

	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Increase/ (Decrease)</u>
BlueHarbor Bank	\$ 106,039	\$ 101,426 ¹	\$ (4,613)
First National Bank Mortgage	37,976	54,043 ²	16,066
Totals	\$ 144,015	\$ 155,468	\$ 11,453

¹

² No payment on mortgage pending new agreement. Balance \$226,668

If you would like more information see Ken Secrest