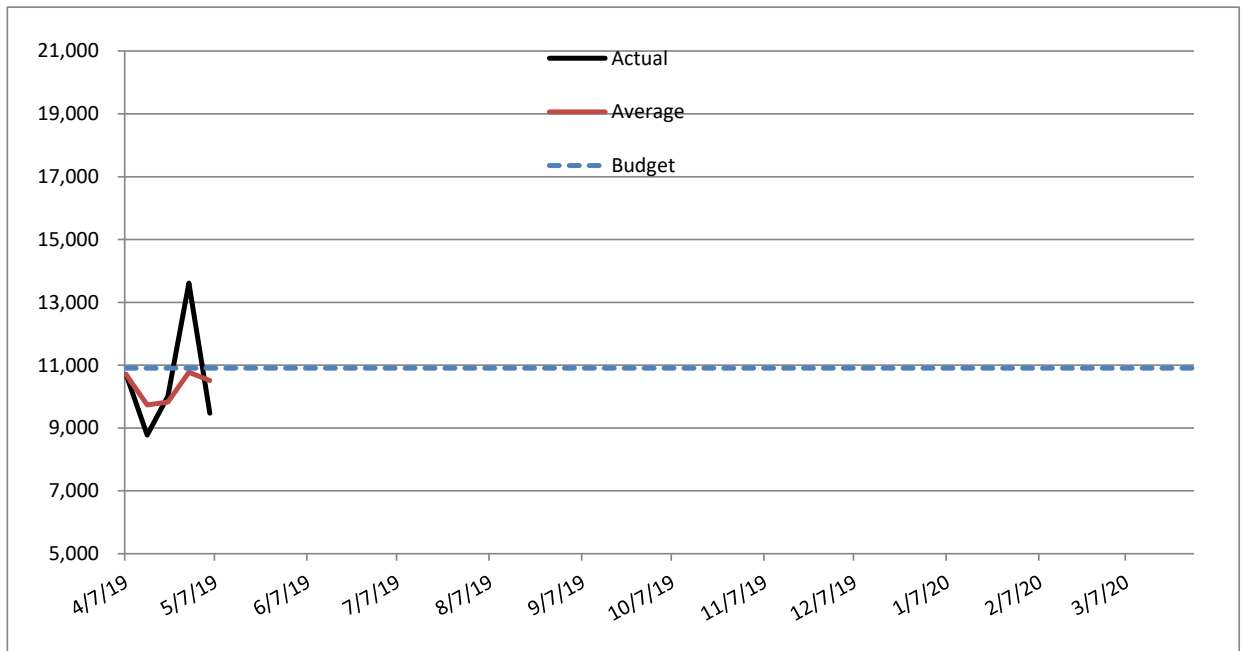


**Northview Church of Christ
Financial Summary
April 1, 2019 Through April 30, 2019**

Regular Contributions



Year To Date Income Beginning April 1, 2019

<u>Regular Contributions</u>	<u>Total</u>	<u>Wkly Avg.</u>
Actual	\$47,552	\$11,888
Budgeted	43,623	10,906
Over/(Under)	<u>\$3,929</u>	<u>\$982</u>

Other Income

Memorials	
Honorariums	
Investment Interest	50
Special Contribution	
NC Sales Tax Refund	1,816
Hope For Haiti	
Amazon Smile	
Online Processing Fee	(40)
Total Other Income	<u>\$1,826</u>

To Date Totals Beginning January 1, 2011

Retire The Debt Contributions

Actual To Date	\$479,285
Memorials	24,585
Scrap Sales & Other Projects	33,894
Total RTD	<u>\$537,764</u>

Year To Date Expenses Beginning April 1, 2019

<u>Ministry</u>	<u>Actual</u>	<u>Budget</u>	<u>Under (Over)</u>	<u>1</u>
Helping Hands	\$308	\$742	\$434	
Involvement	0	167	167	
Visitation	43	25	(18)	
Missions	2,000	3,025	1,025	
Adult Education	837	188	(649)	
Fellowship	0	183	183	
Finance	371	817	446	
Guest Services	0	17	17	
Assembly	0	208	208	
Buildings & Grounds	3,413	4,383	970	
Stars	373	375	2	
Childrens Ministry	0	263	263	
Youth	1,233	387	(845)	
Transportation	(155)	(217)	(62)	
Administration	1,322	2,408	1,087	
Support	15,125	15,281	156	
Utilities	618	2,950	2,332	
Mortgage	<u>16,050</u>	<u>16,010</u>	<u>(40)</u>	
	<u>\$41,536</u>	<u>\$47,211</u>	<u>\$5,675</u>	

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	\$101,659	\$98,083 1	(\$3,576)
First National Bank Mortgage	37,662	40,932 2	3,270
Totals	<u>\$139,321</u>	<u>\$139,015</u>	<u>(\$306)</u>

1

2 \$16,050 paid on mortgage April 30, 2019. Balance \$391,723

If you would like more information see Ken Secrest