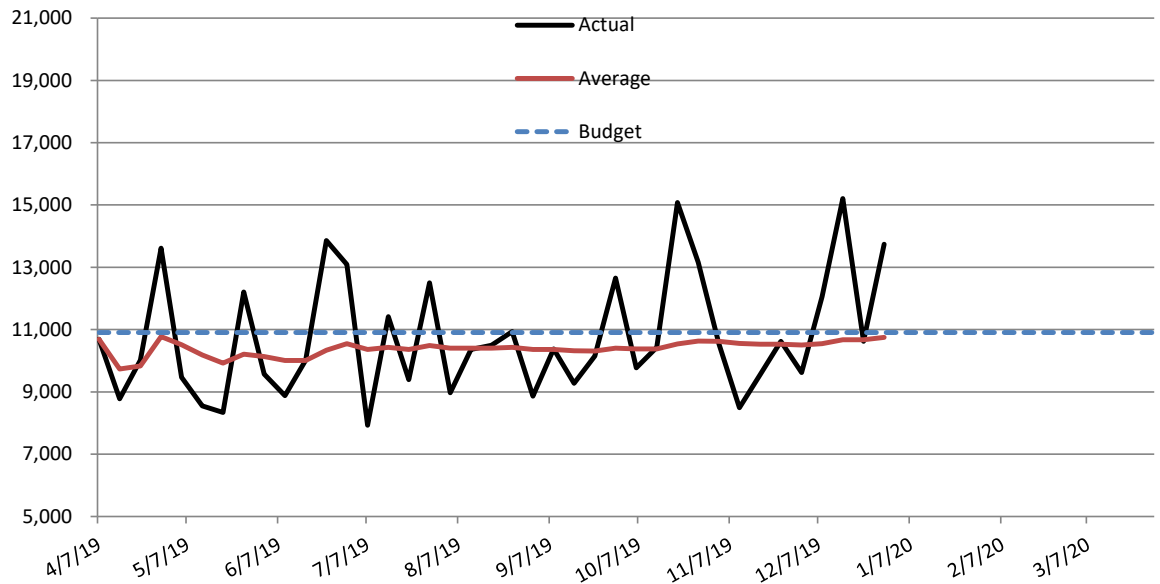


**Northview Church of Christ  
Financial Summary  
April 1, 2019 Through December 31, 2019**

**Regular Contributions**



**Year To Date Income Beginning April 1, 2019**

<u>Regular Contributions</u>	<u>Total</u>	<u>Wkly Avg.</u>
Actual	\$419,411	\$10,754
Budgeted	425,325	10,906
Over/(Under)	<b>(\$5,914)</b>	<b>(\$152)</b>
 <u>Other Income</u>		
Memorials	\$45	
Honorariums	200	
Investment Interest	439	
Special Contribution		
NC Sales Tax Refund	4,670	
Hope For Haiti	1,466	
Amazon Smile	45	
Online Processing Fee	<b>(364)</b>	
<b>Total Other Income</b>	<b>\$6,501</b>	
 <u>Retire The Debt</u>		
Contributions	\$6,240	
Memorials	7,500	
Scrap Sales	252	
<b>Total RTD</b>	<b>\$13,992</b>	

**Year To Date Expenses Beginning April 1, 2019**

<u>Ministry</u>	<u>Actual</u>	<u>Budget</u>	<u>Under (Over)</u> <sup>1</sup>
Helping Hands	\$3,641	\$6,675	\$3,034
Involvement	973	1,500	527
Visitation	605	225	<b>(380)</b>
Missions	10,412	14,550	4,138
Adult Education	2,143	1,688	<b>(456)</b>
Fellowship	1,122	1,700	578
Finance	12,511	12,900	389
Guest Services	118	150	32
Assembly	2,324	4,175	1,851
Buildings & Grounds	45,443	39,450	<b>(5,993)</b>
Stars	4,474	6,575	2,101
Childrens Ministry	1,573	4,013	2,439
Youth	10,581	10,737	157
Transportation	(1,607)	(1,950)	<b>(343)</b>
Administration	15,986	25,025	9,039
Support	129,024	130,958	1,934
Utilities	23,126	26,550	3,424
Mortgage	<u>157,972</u>	<u>144,020</u>	<b>(13,952)</b>
	<b>\$420,423</b>	<b>\$428,940</b>	<b>\$8,517</b>

<sup>1</sup> Numbers without brackets are positive and numbers with brackets are negative  
<sup>2</sup>

**Monthly Cash Balance Activity**

	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Increase/ (Decrease)</u>
BlueHarbor Bank	\$85,270	\$94,659 <sup>1</sup>	\$9,389
First National Bank Mortgage	<u>37,876</u>	<u>37,929</u> <sup>2</sup>	<u>53</u>
<b>Totals</b>	<b>\$123,146</b>	<b>\$132,588</b>	<b>\$9,442</b>

<sup>1</sup>

<sup>2</sup> \$23,810 paid on mortgage December 31, 2019. Balance \$257,317

If you would like more information see Ken Secrest