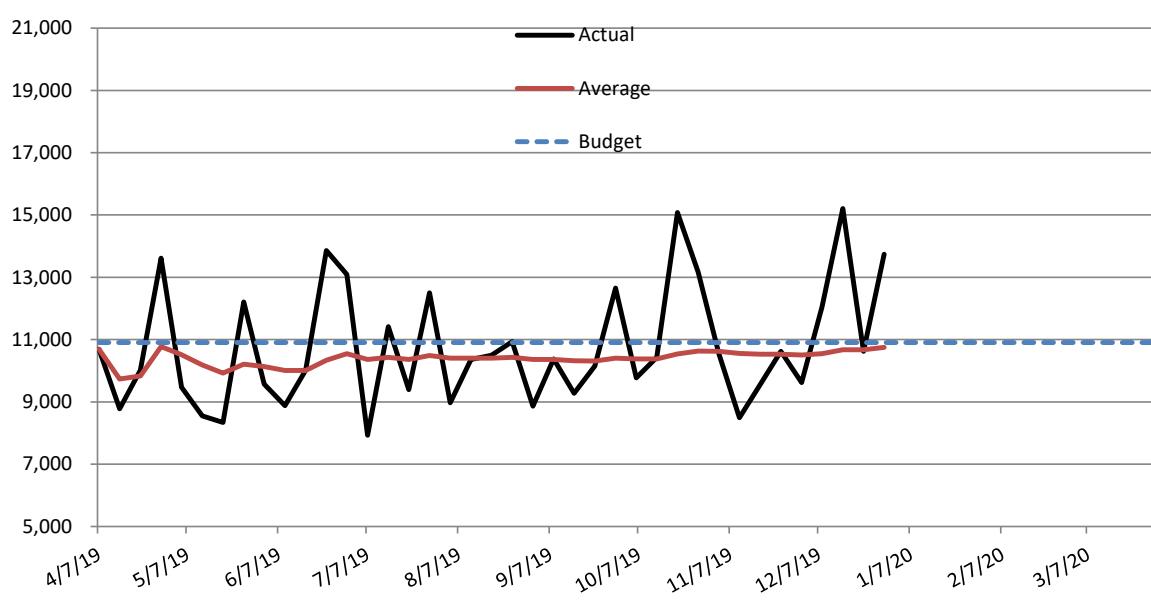


Northview Church of Christ
Financial Summary
April 1, 2019 Through December 31, 2019

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	<u>425,325</u>	<u>10,906</u>
Over/(Under)	<u>(\$5,914)</u>	<u>(\$152)</u>
 <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	<u>(364)</u>	
Total Other Income	<u>\$6,501</u>	
 <u>Retire The Debt</u>		
Contributions	\$6,240	
Memorials	7,500	
Scrap Sales	<u>252</u>	
Total RTD	<u>\$13,992</u>	

Year To Date Expenses Beginning April 1, 2019

<u>Ministry</u>	<u>Actual</u>	<u>Budget</u>	<u>Under (Over)</u>	1
Helping Hands	\$3,641	\$6,675	\$3,034	
Involvement	973	1,500	527	
Visitation	605	225	(380)	
Missions	10,412	14,550	4,138	
Adult Education	2,143	1,688	(456)	
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	(5,993)	
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)	(343)	
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>	<u>(13,952)</u>	
	<u>\$420,423</u>	<u>\$428,940</u>	<u>\$8,517</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	\$85,270	\$94,659	1 \$9,389
First National Bank Mortgage	<u>37,876</u>	<u>37,929</u>	2 <u>53</u>
Totals	<u>\$123,146</u>	<u>\$132,588</u>	<u>\$9,442</u>

1

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

If you would like more information see Ken Secrest