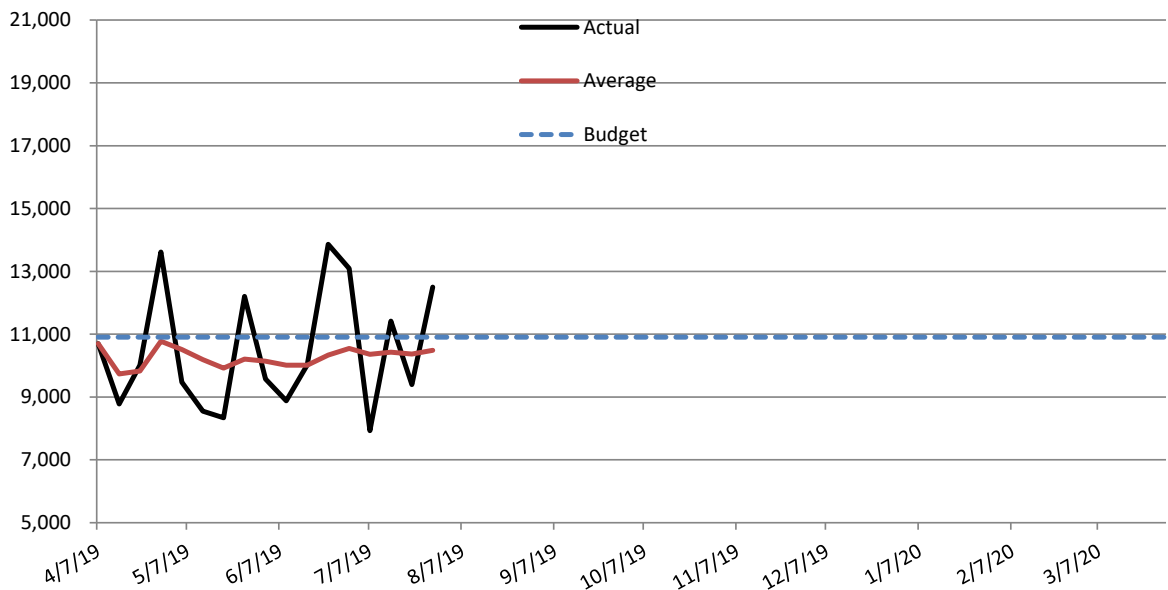


**Northview Church of Christ  
Financial Summary  
April 1, 2019 Through July 31, 2019**

**Regular Contributions**



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

<u>Regular Contributions</u>	<u>Total</u>	<u>Wkly Avg.</u>
Actual	\$182,995	\$10,764
Budgeted	185,398	10,906
Over/(Under)	<b>(\$2,403)</b>	<b>(\$141)</b>

**Other Income**

Memorials	
Honorariums	
Investment Interest	187
Special Contribution	
NC Sales Tax Refund	1,816
Hope For Haiti	606
Amazon Smile	12
Online Processing Fee	<b>(164)</b>
<b>Total Other Income</b>	<b>\$2,456</b>

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

**Retire The Debt**

Contributions	\$5,630
Scrap Sales	153
<b>Total RTD</b>	<b>\$5,783</b>

**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	\$1,428	\$2,967	\$1,538	
Involvement	-	667	667	
Visitation	605	100	<b>(505)</b>	
Missions	6,000	8,833	2,833	
Adult Education	1,421	750	<b>(671)</b>	
Fellowship	392	733	341	
Finance	5,475	6,142	667	
Guest Services	118	67	<b>(52)</b>	
Assembly	1,931	2,133	203	
Buildings & Grounds	15,026	17,533	2,508	
Stars	1,541	1,500	<b>(41)</b>	
Childrens Ministry	-	1,550	1,550	
Youth	6,996	6,050	<b>(946)</b>	
Transportation	(1,064)	(867)	197	
Administration	6,032	11,333	5,302	
Support	59,327	59,939	612	
Utilities	9,589	11,800	2,212	
Mortgage	<u>69,783</u>	<u>64,020</u>	<b>(5,763)</b>	
	<u>\$184,599</u>	<u>\$195,250</u>	<u>\$10,651</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	\$99,906	\$95,566 <sup>1</sup>	<b>(\$4,341)</b>
First National Bank Mortgage	<u>37,745</u>	<u>37,775</u> <sup>2</sup>	<u>30</u>
<b>Totals</b>	<u>\$137,652</u>	<u>\$133,341</u>	<b>(\$4,311)</b>

**1 \$16,714 disbursed for Robert 8th Grade Classroom**

**2 \$21,137 paid on mortgage July 30, 2019. Balance \$341,159**

**If you would like more information see Ken Secrest**