

Hebron Baptist Church Weekly Stewardship Report				
March 11, 2018				
General Fund	Weekly Budget Needs	Weekly Budget Variance	YTD Budget Needs	YTD Budget Variance
\$104,680.06	\$134,179.88	78.01%	\$1,341,798.85	84.45%
Distribution	Week-to-Date	Month-to-Date	Year-to-Date	YTD Budget Variance
	3/11/18	March	2018	2018
General Fund	\$ 104,680.06	\$ 256,939.46	\$ 1,133,089.11	(208,709.74)
Building	\$ 1,670.00	\$ 2,488.00	\$ 6,072.00	
Global Missions	\$ 1,626.00	\$ 2,522.00	\$ 7,745.00	
Missions	\$ 7,094.00	\$ 11,862.00	\$ 43,990.00	
Designated	\$ 910.00	\$ 1,941.00	\$ 23,343.24	
Total Contributions	\$ 115,980.06	\$ 275,752.46	\$ 1,214,239.35	
Cash Transmittals	\$ 6,643.37	\$ 29,901.42	\$ 152,882.79	
CAR Cash Returned				
Exp. Reimburse	\$ 3,628.00			
Total Deposit	\$ 126,251.43	\$ 305,653.88	\$ 1,367,122.14	
Designated Missions				
Date	Account #	Project	Description	Amount
3/6/2018	001/900/49006	Global Missions	MP Bat #108184 Global Missions	\$ 40.00
3/6/2018	001/900/49006	Global Missions	MP Bat #108186 Global Missions	\$ 1,045.00
3/7/2018	001/900/49006	Global Missions	MP Bat #108190 Global Missions	\$ 50.00
3/12/2018	001/900/49006	Global Missions	MP Bat #108204 Global Missions	\$ 420.00
3/12/2018	001/900/49006	Global Missions	MP Bat #108205 Global Missions	\$ 56.00
3/12/2018	001/900/49006	Global Missions	MP Bat #108206 Global Missions	\$ 15.00
				\$ 1,626.00
3/6/2018	001/900/49007	Mission Trips	MP Bat #108184 Romania Spring	\$ 75.00
3/6/2018	001/900/49007	Mission Trips	MP Bat #108185 Romania Spring	\$ 200.00
3/6/2018	001/900/49007	Mission Trips	MP Bat #108186 Dominican	\$ 62.00
3/6/2018	001/900/49007	Mission Trips	MP Bat #108186 Romania Spring	\$ 50.00
3/7/2018	001/900/49007	Mission Trips	MP Bat #108187 Dominican	\$ 150.00
3/7/2018	001/900/49007	Mission Trips	MP Bat #108187 Romania Spring	\$ 3,325.00
3/8/2018	001/900/49007	Mission Trips	MP Bat #108192 Dominican	\$ 380.00
3/8/2018	001/900/49007	Mission Trips	MP Bat #108192 Romania Spring	\$ 400.00
3/8/2018	001/900/49007	Mission Trips	MP Bat #108192 Dominican	\$ 100.00
3/9/2018	001/900/49007	Mission Trips	MP Bat #108195 Romania Spring	\$ 50.00
3/9/2018	001/900/49007	Mission Trips	MP Bat #108195 Romania Jun 1-	\$ 121.00
3/12/2018	001/900/49007	Mission Trips	MP Bat #108197 Colombia Spring	\$ 600.00
3/12/2018	001/900/49007	Mission Trips	MP Bat #108197 Romania Spring	\$ 100.00
3/12/2018	001/900/49007	Mission Trips	MP Bat #108197 Romania Jun 1-	\$ 180.00
3/12/2018	001/900/49007	Mission Trips	MP Bat #108203 Dominican	\$ 650.00
3/12/2018	001/900/49007	Mission Trips	MP Bat #108203 Romania Spring	\$ 200.00
3/12/2018	001/900/49007	Mission Trips	MP Bat #108206 Dominican	\$ 148.00
3/12/2018	001/900/49007	Mission Trips	MP Bat #108206 Romania Spring	\$ 253.00
3/12/2018	001/900/49132	Nothing but the Trut	MP Bat #108204 Nothing but the	\$ 50.00
				\$ 7,094.00
Designated				
3/12/2018	001/800/41050	Cemetery Upkeep	MP Bat #108204 Cemetery Upkeep	\$ 250.00
3/6/2018	001/800/41082	Summer Mission Tour	MP Bat #108186 Amplify Tour	\$ 150.00
3/7/2018	001/800/41082	Summer Mission Tour	MP Bat #108187 Amplify Tour	\$ 100.00
3/12/2018	001/800/41402	Celebrate Recovery O	MP Bat #108204 Celebrate	\$ 260.00
3/12/2018	001/800/41402	Celebrate Recovery O	MP Bat #108206 Celebrate	\$ 150.00
				\$ 910.00
Cash Transmittals				
3/12/2018	001/060/46020	Children's Camp Inco	CT Checks Children's Camp	\$ 100.00
3/12/2018	001/060/46020	Children's Camp Inco	CT Cash Children's Camp	\$ 150.00
3/12/2018	001/060/46020	Children's Camp Inco	CT Check Children's Camp	\$ 50.00
3/12/2018	001/060/46025	Children's Choir Inc	CT Checks WAM T-shirts	\$ 30.00
3/12/2018	001/060/46025	Children's Choir Inc	CT Cash WAM T-shirts	\$ 107.00
3/12/2018	001/070/47020	MS Disciple Now (DNo	CT Checks DNow MS	\$ 240.00
3/12/2018	001/070/47020	MS Disciple Now (DNo	CT Cash DNow MS	\$ 140.00
3/12/2018	001/073/47300	HS Retreat/Camp	CT Checks HS Camp	\$ 155.00
3/12/2018	001/083/48310	Celebrate Recovery	CT Checks CR	\$ 28.00
3/12/2018	001/083/48310	Celebrate Recovery	CT Cash CR	\$ 286.00
3/12/2018	001/130/43002	Sports Ministry Inc	CT Check Karate	\$ 58.72
3/12/2018	001/400/47405	Weekday Tuition/Regi	CT Checks WDPS	\$ 4,636.15
3/12/2018	001/400/47405	Weekday Tuition/Regi	CT Cash WDPS	\$ 662.50
				\$ 6,643.37
CAR Cash Returned				
Expense Reimburse				
\$ 43,165.00	001/010/51080	FSA Employee Partici	CT ACH Credit FSA	\$ 3,628.00