

Hebron Baptist Church Weekly Stewardship Report

May 13 2018

General Fund	Weekly Budget Needs	Weekly Budget Variance	YTD Budget Needs	YTD Budget Variance
\$106,902.12	\$134,179.88	79.67%	\$2,549,417.81	97.06%
Distribution	Week-to-Date	Month-to-Date	Year-to-Date	YTD Budget Variance
	5/13/18	May	2018	2018
General Fund	\$ 106,902.12	\$ 266,917.46	\$ 2,474,464.47	(74,953.34)
Building	\$ 388.00	\$ 715.00	\$ 11,703.00	
Global Missions	\$ 4,639.00	\$ 17,055.83	\$ 22,023.00	
Missions	\$ 2,909.00	\$ 5,169.00	\$ 85,855.50	
Designated	\$ 1,785.00	\$ 2,912.00	\$ 50,710.59	
Total Contributions	\$ 116,623.12	\$ 292,769.29	\$ 2,644,756.56	
Cash Transmittals	\$ 2,858.00	\$ 15,274.83	\$ 242,481.99	
CAR Cash Returned				
Exp. Reimburse	\$ 1,330.29			
Total Deposit	\$ 120,811.41	\$ 308,044.12	\$ 2,887,238.55	
Designated Missions				
Date	Account #	Project	Description	Amount
5/14/2018	001/900/49006	Global Missions	MP Bat #108433 Global Missions	\$ 4,505.00
5/14/2018	001/900/49006	Global Missions	MP Bat #108437 Global Missions	\$ 134.00
				\$ 4,639.00
5/8/2018	001/900/49007	Mission Trips	MP Bat #108415 Dominican	\$ 50.00
5/8/2018	001/900/49007	Mission Trips	MP Bat #108415 Zimbabwe	\$ 150.00
5/8/2018	001/900/49007	Mission Trips	MP Bat #108416 Dominican	\$ 100.00
5/8/2018	001/900/49007	Mission Trips	MP Bat #108417 Dominican	\$ 35.00
5/9/2018	001/900/49007	Mission Trips	MP Bat #108421 Zimbabwe	\$ 200.00
5/9/2018	001/900/49007	Mission Trips	MP Bat #108421 Colombia	\$ 200.00
5/10/2018	001/900/49007	Mission Trips	MP Bat #108423 Zimbabwe	\$ 200.00
5/14/2018	001/900/49007	Mission Trips	MP Bat #108433 Romania HSM	\$ 50.00
5/14/2018	001/900/49007	Mission Trips	MP Bat #108433 Dominican	\$ 50.00
5/14/2018	001/900/49007	Mission Trips	MP Bat #108433 Zimbabwe	\$ 900.00
5/14/2018	001/900/49007	Mission Trips	MP Bat #108433 Peru Mission	\$ 375.00
5/14/2018	001/900/49007	Mission Trips	MP Bat #108435 Dominican	\$ 100.00
5/14/2018	001/900/49007	Mission Trips	MP Bat #108435 Zimbabwe	\$ 100.00
5/14/2018	001/900/49007	Mission Trips	MP Bat #108435 Colombia	\$ 75.00
5/14/2018	001/900/49007	Mission Trips	MP Bat #108437 Dominican	\$ 17.00
5/14/2018	001/900/49007	Mission Trips	MP Bat #108437 Zimbabwe	\$ 157.00
5/14/2018	001/900/49308	Cuba Mission Church	MP Bat #108434 Cuba Mission	\$ 150.00
				\$ 2,909.00
Designated				
5/14/2018	001/800/41082	Summer Mission Tour	MP Bat #108435 Amplify Tour	\$ 75.00
5/14/2018	001/800/41106	Student Camp Scholar	MP Bat #108433 Student Camp	\$ 1,250.00
5/14/2018	001/800/41106	Student Camp Scholar	MP Bat #108437 Student Camp	\$ 250.00
5/14/2018	001/800/41402	Celebrate Recovery O	MP Bat #108427 Celebrate	\$ 10.00
5/14/2018	001/800/41402	Celebrate Recovery O	MP Bat #108437 Celebrate	\$ 200.00
				\$ 1,785.00
Cash Transmittals				
5/9/2018	001/060/46020	Children's Camp Inco	CT-Child Camp Cash	\$ 75.00
5/9/2018	001/060/46020	Children's Camp Inco	CT-Child Camp Checks	\$ 270.00
5/14/2018	001/070/47030	MS Retreats	Think Ministry Inc./Ck.	\$ 1,275.00
5/8/2018	001/075/47525	Retreats - Mission T	CT-C20 Retreat Cash	\$ 175.00
5/2/2018	001/080/48010	Preschool AWANA/Chil	CT-Childcare Cash	\$ 20.00
5/8/2018	001/083/48300	Support Groups	CT-CR Checks	\$ 45.00
5/8/2018	001/083/48310	Celebrate Recovery	CT-CR Cash	\$ 482.00
5/8/2018	001/083/48310	Celebrate Recovery	CT- CR Checks	\$ 8.00
5/9/2018	001/130/43002	Sports Ministry Inc	CT-Baseball Checks	\$ 288.00
5/9/2018	001/130/43002	Sports Ministry Inc	CT-Concession Cash	\$ 60.00
5/9/2018	001/130/43002	Sports Ministry Inc	CT-Baseball Checks	\$ 160.00
				\$ 2,858.00
CAR Cash Returned				
Expense Reimburse				
5/3/2018	001/200/70025	Supplies,Admin,Licen	CT-Refund Willow Creek Check	\$ 25.00
5/9/2018	001/013/41305	Utilities Income	CT-Reimb Utility check	\$ 1,305.29
				\$ 1,330.29