

Hebron Baptist Church Weekly Stewardship Report

June 10, 2018

General Fund	Weekly Budget Needs	Weekly Budget Variance	YTD Budget Needs	YTD Budget Variance	
\$109,594.53	\$134,179.88	81.68%	\$3,086,137.35	93.67%	
Distribution	Week-to-Date	Month-to-Date	Year-to-Date	YTD Budget Variance	
	6/10/18	June	2018	2018	
General Fund	\$ 109,594.53	\$ 234,988.66	\$ 2,890,817.16	(195,320.19)	
Building	\$ 533.00	\$ 926.00	\$ 13,244.00		
Global Missions	\$ 855.00	\$ 2,356.00	\$ 26,344.00		
Missions	\$ 6,389.00	\$ 10,937.00	\$ 121,771.50		
Designated	\$ 680.45	\$ 1,970.45	\$ 61,921.59		
Total Contributions	\$ 118,051.98	\$ 251,178.11	\$ 3,114,098.25		
Cash Transmittals	\$ 4,112.50	\$ 21,581.50	\$ 284,932.34		
CAR Cash Returned					
Exp. Reimburse	\$ 5,422.00				
Total Deposit	\$ 127,586.48	\$ 272,759.61	\$ 3,399,030.59		
Designated Missions	Date	Account #	Project	Description	Amount
	6/5/2018	001/900/49006	Global Missions	MP Bat #108522 Global Missions	\$ 50.00
	6/5/2018	001/900/49006	Global Missions	MP Bat #108524 Global Missions	\$ 25.00
	6/11/2018	001/900/49006	Global Missions	MP Bat #108544 Global Missions	\$ 560.00
	6/11/2018	001/900/49006	Global Missions	MP Bat #108537 Global Missions	\$ 200.00
	6/11/2018	001/900/49006	Global Missions	MP Bat #108538 Global Missions	\$ 20.00
					\$ 855.00
	6/5/2018	001/900/49007	Mission Trips	MP Bat #108522 Zimbabwe	\$ 30.00
	6/5/2018	001/900/49007	Mission Trips	MP Bat #108522 Colombia	\$ 40.00
	6/5/2018	001/900/49007	Mission Trips	MP Bat #108523 Dominican	\$ 85.00
	6/5/2018	001/900/49007	Mission Trips	MP Bat #108523 Zimbabwe	\$ 400.00
	6/5/2018	001/900/49007	Mission Trips	MP Bat #108523 Colombia	\$ 50.00
	6/5/2018	001/900/49007	Mission Trips	MP Bat #108524 Dominican	\$ 135.00
	6/5/2018	001/900/49007	Mission Trips	MP Bat #108524 Zimbabwe	\$ 100.00
	6/6/2018	001/900/49007	Mission Trips	MP Bat #108525 Dominican	\$ 400.00
	6/6/2018	001/900/49007	Mission Trips	MP Bat #108525 Zimbabwe	\$ 1,600.00
	6/7/2018	001/900/49007	Mission Trips	MP Bat #108529 Dominican	\$ 150.00
	6/8/2018	001/900/49007	Mission Trips	MP Bat #108532 Dominican	\$ 250.00
	6/11/2018	001/900/49007	Mission Trips	MP Bat #108534 Dominican	\$ 600.00
	6/11/2018	001/900/49007	Mission Trips	MP Bat #108534 Zimbabwe	\$ 50.00
	6/11/2018	001/900/49007	Mission Trips	MP Bat #108534 Colombia	\$ 110.00
	6/11/2018	001/900/49007	Mission Trips	MP Bat #108543 Dominican	\$ 970.00
	6/11/2018	001/900/49007	Mission Trips	MP Bat #108543 Zimbabwe	\$ 815.00
	6/11/2018	001/900/49007	Mission Trips	MP Bat #108543 Montana 2018	\$ 100.00
	6/11/2018	001/900/49007	Mission Trips	MP Bat #108543 Colombia	\$ 120.00
	6/11/2018	001/900/49007	Mission Trips	MP Bat #108543 Peru Mission	\$ 100.00
	6/11/2018	001/900/49007	Mission Trips	MP Bat #108538 Dominican	\$ 84.00
	6/11/2018	001/900/49007	Mission Trips	MP Bat #108538 Zimbabwe	\$ 200.00
					\$ 6,389.00
Designated					
	6/11/2018	001/800/41082	Summer Mission Tour	MP Bat #108534 Amplify Tour	\$ 115.00
	6/11/2018	001/800/41106	Student Camp Scholar	MP Bat #108544 Student Camp	\$ 250.00
	6/11/2018	001/800/41106	Student Camp Scholar	MP Bat #108538 Student Camp	\$ 50.00
	6/11/2018	001/800/41402	Celebrate Recovery O	MP Bat #108544 Celebrate	\$ 125.00
	6/11/2018	001/800/41402	Celebrate Recovery O	MP Bat #108538 Celebrate	\$ 140.45
					\$ 680.45
Cash Transmittals					
	6/4/2018	001/010/41006	CBS Income	CT-CBS Share Day Checks	\$ 600.00
	6/5/2018	001/035/43510	Pastorial Care/Widow	CT-Pastoral Care Checks	\$ 105.00
	6/5/2018	001/035/43510	Pastorial Care/Widow	CT-Pastoral Care Cash	\$ 105.00
	6/4/2018	001/060/46010	Events/Activities/Tr	CT-5th Grad Lockin Checks	\$ 440.00
	6/4/2018	001/060/46010	Events/Activities/Tr	CT-5th Grad Lockin Cash	\$ 503.00
	6/11/2018	001/070/47030	MS Retreats	Think Ministry Inc./Ck.	\$ 1,025.00
	6/11/2018	001/073/47300	HS Retreat/Camp	Think Ministry Inc./Ck.	\$ 600.00
	6/5/2018	001/083/48310	Celebrate Recovery	CT-C Checks	\$ 79.00
	6/5/2018	001/083/48310	Celebrate Recovery	CT-CR Cash	\$ 185.00
	6/4/2018	001/110/41010	Event Rental	CT-Wedding Income checks	\$ 275.50
	6/6/2018	001/900/49014	Mission BBQ Fundrais	CT-Mission BBQ Checks	\$ 175.00
	6/6/2018	001/900/49014	Mission BBQ Fundrais	CT-Mission BBQ Cash	\$ 20.00
					\$ 4,112.50
CAR Cash Returned					
Expense Reimburse					
	6/6/2018	001/010/51040	Workers Comp Insuran	CT- Refund Worker Comp Audit	\$ 5,422.00
					\$ 5,422.00