

**Hebron Baptist Church Weekly Stewardship Report**

July 8, 2018

General Fund	Weekly Budget Needs	Weekly Budget Variance	YTD Budget Needs	YTD Budget Variance
\$132,188.22	\$134,179.88	98.52%	\$3,622,856.88	91.14%
Distribution	Week-to-Date	Month-to-Date	Year-to-Date	YTD Budget Variance
	7/8/18	July	2018	2018
General Fund	\$ 132,188.22	\$ 242,697.64	\$ 3,301,882.36	(320,974.52)
Building	\$ 458.00	\$ 768.00	\$ 15,175.00	
Global Missions	\$ 2,723.00	\$ 4,474.00	\$ 31,860.00	
Missions	\$ 15,680.00	\$ 25,153.40	\$ 176,701.45	
Designated	\$ 1,287.16	\$ 6,408.16	\$ 70,405.96	
<b>Total Contributions</b>	<b>\$ 152,336.38</b>	<b>\$ 279,501.20</b>	<b>\$ 3,596,024.77</b>	
Cash Transmittals	\$ 3,818.00	\$ 25,378.16	\$ 325,414.05	
CAR Cash Returned				
Exp. Reimburse	\$ 1,710.46			
<b>Total Deposit</b>	<b>\$ 157,864.84</b>	<b>\$ 304,879.36</b>	<b>\$ 3,921,438.82</b>	
<b>Designated Missions</b>				
Date	Account #	Project	Description	Amount
7/3/2018	001/900/49006	Global Missions	MP Bat #108627 Global Missions	\$ 800.00
7/3/2018	001/900/49006	Global Missions	MP Bat #108629 Global Missions	\$ 70.00
7/5/2018	001/900/49006	Global Missions	MP Bat #108632 Global Missions	\$ 10.00
7/5/2018	001/900/49006	Global Missions	MP Bat #108633 Global Missions	\$ 250.00
7/9/2018	001/900/49006	Global Missions	MP Bat #108643 Global Missions	\$ 1,447.00
7/9/2018	001/900/49006	Global Missions	MP Bat #108649 Global Missions	\$ 136.00
7/9/2018	001/900/49006	Global Missions	MP Bat #108650 Global Missions	\$ 10.00
				\$ 2,723.00
7/3/2018	001/900/49007	Mission Trips	MP Bat #108627 Dominican	\$ 125.00
7/3/2018	001/900/49007	Mission Trips	MP Bat #108627 Zimbabwe	\$ 100.00
7/3/2018	001/900/49007	Mission Trips	MP Bat #108627 Colombia	\$ 735.00
7/3/2018	001/900/49007	Mission Trips	MP Bat #108627 Peru Mission	\$ 260.00
7/3/2018	001/900/49007	Mission Trips	MP Bat #108629 Zimbabwe	\$ 580.00
7/3/2018	001/900/49007	Mission Trips	MP Bat #108629 Colombia	\$ 335.00
7/3/2018	001/900/49007	Mission Trips	MP Bat #108629 Peru Mission	\$ 100.00
7/5/2018	001/900/49007	Mission Trips	MP Bat #108633 Dominican	\$ 320.00
7/5/2018	001/900/49007	Mission Trips	MP Bat #108633 Zimbabwe	\$ 295.00
7/5/2018	001/900/49007	Mission Trips	MP Bat #108633 Peru Mission	\$ 1,505.00
7/5/2018	001/900/49007	Mission Trips	MP Bat #108634 Zimbabwe	\$ 40.00
7/5/2018	001/900/49007	Mission Trips	MP Bat #108634 Colombia	\$ 550.00
7/5/2018	001/900/49007	Mission Trips	MP Bat #108634 Peru Mission	\$ 48.00
7/6/2018	001/900/49007	Mission Trips	MP Bat #108637 Dominican	\$ 200.00
7/9/2018	001/900/49007	Mission Trips	MP Bat #108640 Dominican	\$ 695.00
7/9/2018	001/900/49007	Mission Trips	MP Bat #108640 Zimbabwe	\$ 257.00
7/9/2018	001/900/49007	Mission Trips	MP Bat #108640 Colombia	\$ 1,135.00
7/9/2018	001/900/49007	Mission Trips	MP Bat #108640 Uganda Mission	\$ 75.00
7/9/2018	001/900/49007	Mission Trips	MP Bat #108640 Dominican Mid-	\$ 500.00
7/9/2018	001/900/49007	Mission Trips	MP Bat #108641 Zimbabwe	\$ 400.00
7/9/2018	001/900/49007	Mission Trips	MP Bat #108642 Colombia	\$ 1,625.00
7/9/2018	001/900/49007	Mission Trips	MP Bat #108643 Oklahoma VOM	\$ 800.00
7/9/2018	001/900/49007	Mission Trips	MP Bat #108643 Dominican	\$ 50.00
7/9/2018	001/900/49007	Mission Trips	MP Bat #108643 Dominican Mid-	\$ 500.00
7/9/2018	001/900/49007	Mission Trips	MP Bat #108650 Zimbabwe	\$ 4,340.00
7/9/2018	001/900/49007	Mission Trips	MP Bat #108650 Colombia	\$ 110.00
				\$ 15,680.00
<b>Designated</b>				
7/9/2018	001/800/41082	Summer Mission Tour	MP Bat #108643 Summer Mission	\$ 100.00
7/9/2018	001/800/41402	Celebrate Recovery O	MP Bat #108643 Celebrate	\$ 50.00
7/9/2018	001/800/41402	Celebrate Recovery O	MP Bat #108650 Celebrate	\$ 137.16
7/9/2018	001/800/42836	Christ Community Chu	MP Bat #108643 Church Plant	\$ 1,000.00
				\$ 1,287.16
<b>Cash Transmittals</b>				
7/3/2018	001/045/44510	School of Music Inco	CT-SOM Cash	\$ 80.00
7/3/2018	001/045/44510	School of Music Inco	CT-SOM Checks	\$ 2,010.00
7/9/2018	001/075/47525	Retreats - Mission T	Think Ministry Inc./Ck.	\$ 1,615.00
7/3/2018	001/083/48310	Celebrate Recovery	CT-CR Cash	\$ 113.00
				\$ 3,818.00
<b>CAR Cash Returned</b>				
<b>Expense Reimburse</b>				
7/3/2018	001/013/41305	Utilities Income	CT-HCA Utilities Reimib	\$ 1,710.46