

Hebron Baptist Church Weekly Stewardship Report

August 12, 2018

General Fund	Weekly Budget Needs	Weekly Budget Variance	YTD Budget Needs	YTD Budget Variance
\$127,130.03	\$134,179.88	94.75%	\$4,293,756.31	90.46%
Distribution	Week-to-Date	Month-to-Date	Year-to-Date	YTD Budget Variance
	8/12/18	August	2018	2018
General Fund	\$ 127,130.03	\$ 266,532.55	\$ 3,883,995.11	(409,761.20)
Building	\$ 275.00	\$ 968.00	\$ 16,932.00	
Global Missions	\$ 723.00	\$ 3,204.00	\$ 36,947.00	
Missions	\$ 4,492.50	\$ 4,907.50	\$ 188,676.95	
Designated	\$ 142.00	\$ 302.00	\$ 76,220.96	
Total Contributions	\$ 132,762.53	\$ 275,914.05	\$ 4,202,772.02	
Cash Transmittals	\$ 3,251.00	\$ 3,411.00	\$ 335,566.13	
CAR Cash Returned				
Exp. Reimburse	\$ 258.03			
Total Deposit	\$ 136,271.56	\$ 279,325.05	\$ 4,538,338.15	
Designated Missions				
Date	Account #	Project	Description	Amount
8/7/2018	001/900/49006	Global Missions	MP Bat #108757 Global Missions	\$ 250.00
8/7/2018	001/900/49006	Global Missions	MP Bat #108759 Global Missions	\$ 30.00
8/8/2018	001/900/49006	Global Missions	MP Bat #108760 Global Missions	\$ 10.00
8/13/2018	001/900/49006	Global Missions	MP Bat #108772 Global Missions	\$ 322.00
8/13/2018	001/900/49006	Global Missions	MP Bat #108773 Global Missions	\$ 106.00
8/13/2018	001/900/49006	Global Missions	MP Bat #108774 Global Missions	\$ 5.00
				\$ 723.00
8/13/2018	001/900/49007	Mission Trips	MP Bat #108772 Kentucky	\$ 62.50
8/13/2018	001/900/49007	Mission Trips	MP Bat #108772 Colombia	\$ 4,430.00
				\$ 4,492.50
Designated				
8/13/2018	001/800/41402	Celebrate Recovery O	MP Bat #108772 Celebrate	\$ 20.00
8/13/2018	001/800/41402	Celebrate Recovery O	MP Bat #108774 Celebrate	\$ 122.00
				\$ 142.00
Cash Transmittals				
8/13/2018	001/045/44510	School of Music Inco	CT Checks SOM	\$ 570.00
8/13/2018	001/060/46010	Events/Activities/Tr	CT Checks CM mission trip	\$ 42.00
8/13/2018	001/060/46010	Events/Activities/Tr	CT Cash CM Back to Sch	\$ 263.00
8/13/2018	001/060/46020	Children's Camp Inco	CT Check CM Camp	\$ 115.00
8/13/2018	001/083/58330	Celebrate Recovery	CT Cash CR	\$ 86.00
8/13/2018	001/130/43002	Sports Ministry Inc	CT Checks Karate	\$ 2,175.00
				\$ 3,251.00
CAR Cash Returned				
				\$ -
Expense Reimburse				
8/13/2018	001/060/56020	SS Supplies & Resour	CT Check Expense Reim	\$ 14.99
8/13/2018	001/110/61060	Supplies	CT Check Expense Reim	\$ 243.04
				\$ 258.03