

Hebron Baptist Church Weekly Stewardship Report				
February 10, 2019				
General Fund	Weekly Budget Needs	Weekly Budget Variance	YTD Budget Needs	YTD Budget Variance
\$111,301.47	\$117,597.58	94.65%	\$705,585.48	101.48%
Distribution	Week-to-Date	Month-to-Date	Year-to-Date	YTD Budget Variance
	2/10/19	February	2019	2019
General Fund	\$ 111,301.47	\$ 252,575.15	\$ 716,052.05	10,466.57
Building	\$ 265.00	\$ 780.00	\$ 1,560.00	
Global Missions	\$ 2,316.00	\$ 3,467.00	\$ 8,890.00	
Missions	\$ 6,896.45	\$ 12,269.45	\$ 23,379.45	
Designated	\$ 1,713.03	\$ 3,407.03	\$ 7,613.53	
Total Contributions	\$ 122,491.95	\$ 272,498.63	\$ 757,495.03	
Cash Transmittals	\$ 30,646.45	\$ 32,492.45	\$ 93,913.43	
CAR Cash Returned				
Exp. Reimburse				
Total Deposit	\$ 153,138.40	\$ 304,991.08	\$ 851,408.46	
Designated Missions				
Date	Account #	Project	Description	Amount
2/5/2019	001/900/49006	Global Missions	MP Bat #109379 Global Missions	\$ 500.00
2/5/2019	001/900/49006	Global Missions	MP Bat #109380 Global Missions	\$ 530.00
2/5/2019	001/900/49006	Global Missions	MP Bat #109382 Global Missions	\$ 800.00
2/5/2019	001/900/49006	Global Missions	MP Bat #109383 Global Missions	\$ 295.00
2/6/2019	001/900/49006	Global Missions	MP Bat #109385 Global Missions	\$ 10.00
2/11/2019	001/900/49006	Global Missions	MP Bat #109397 Global Missions	\$ 150.00
2/11/2019	001/900/49006	Global Missions	MP Bat #109400 Global Missions	\$ 31.00
				\$ 2,316.00
2/5/2019	001/900/49007	Mission Trips	MP Bat #109380 Dominican	\$ 145.00
2/5/2019	001/900/49007	Mission Trips	MP Bat #109380 Romania Student	\$ 150.00
2/5/2019	001/900/49007	Mission Trips	MP Bat #109380 India HSM	\$ 85.00
2/5/2019	001/900/49007	Mission Trips	MP Bat #109380 Colombia	\$ 100.00
2/5/2019	001/900/49007	Mission Trips	MP Bat #109382 India HSM	\$ 400.00
2/5/2019	001/900/49007	Mission Trips	MP Bat #109383 Romania Student	\$ 100.00
2/5/2019	001/900/49007	Mission Trips	MP Bat #109383 India HSM	\$ 25.00
2/5/2019	001/900/49007	Mission Trips	MP Bat #109383 Puerto Rico HSM	\$ 100.00
2/6/2019	001/900/49007	Mission Trips	MP Bat #109386 Dominican	\$ 25.00
2/6/2019	001/900/49007	Mission Trips	MP Bat #109386 Romania Student	\$ 100.00
2/7/2019	001/900/49007	Mission Trips	MP Bat #109388 Dominican	\$ 150.00
2/8/2019	001/900/49007	Mission Trips	MP Bat #109390 Dominican	\$ 125.00
2/8/2019	001/900/49007	Mission Trips	MP Bat #109390 Romania Student	\$ 50.00
2/8/2019	001/900/49007	Mission Trips	MP Bat #109390 India HSM	\$ 125.00
2/11/2019	001/900/49007	Mission Trips	MP Bat #109391 Dominican	\$ 750.00
2/11/2019	001/900/49007	Mission Trips	MP Bat #109391 Romania Student	\$ 78.00
2/11/2019	001/900/49007	Mission Trips	MP Bat #109398 Dominican	\$ 451.00
2/11/2019	001/900/49007	Mission Trips	MP Bat #109398 Romania Student	\$ 240.00
2/11/2019	001/900/49007	Mission Trips	MP Bat #109398 Puerto Rico HSM	\$ 200.00
2/11/2019	001/900/49007	Mission Trips	MP Bat #109399 India HSM	\$ 3,035.00
2/11/2019	001/900/49007	Mission Trips	MP Bat #109401 Dominican	\$ 270.00
2/11/2019	001/900/49007	Mission Trips	MP Bat #109401 Romania Student	\$ 10.00
2/11/2019	001/900/49007	Mission Trips	MP Bat #109401 India HSM	\$ 20.00
2/11/2019	001/900/49128	Nehemiah Group	MP Bat #109397 Nehemiah Group	\$ 142.00
2/11/2019	001/900/49309	South America Missio	MP Bat #109401 Missions	\$ 20.45
				\$ 6,896.45
Designated				
2/11/2019	001/800/41024	Women's Ministry	MP Bat #109397 Women's	\$ 20.00
2/8/2019	001/800/41082	Summer Mission Tour	MP Bat #109390 Amplify Tour	\$ 70.00
2/11/2019	001/800/41108	Student DNow Scholar	MP Bat #109397 Student DNow	\$ 950.00
2/11/2019	001/800/41108	Student DNow Scholar	MP Bat #109400 Student DNow	\$ 40.00
2/11/2019	001/800/41108	Student DNow Scholar	MP Bat #109401 Student DNow	\$ 433.00
2/11/2019	001/800/41402	Celebrate Recovery O	MP Bat #109401 Celebrate	\$ 200.03
				\$ 1,713.03
Cash Transmittals				
2/11/2019	001/010/41093	Staff Meals Income	CT Cash Staff Meals	\$ 135.00
2/11/2019	001/032/43210	MOPS Ministry	CT Checks MOPS	\$ 26.00
2/11/2019	001/032/43210	MOPS Ministry	CT Cash MOPS	\$ 28.00
2/11/2019	001/032/43245	Women's Retreat Inco	CT Cash Women's Retreat	\$ 25.00
2/11/2019	001/032/43245	Women's Retreat Inco	CT Checks Women's Retreat	\$ 25.00
2/11/2019	001/032/43245	Women's Retreat Inco	CT Checks Women's Retreat	\$ 50.00
2/11/2019	001/032/53245	Women's Retreat Expe	CT Cash Women's Retreat	\$ 25.00
2/11/2019	001/070/47020	MS Disciple Now (DNo	Think Ministry Inc./Ck.	\$ 690.00
2/11/2019	001/083/48310	Celebrate Recovery	CT Checks CR	\$ 14.00
2/11/2019	001/083/48310	Celebrate Recovery	CT Cash CR	\$ 229.00
2/11/2019	001/400/47405	Weekday Tuition/Regi	CT Checks WDPS	\$ 430.00
2/11/2019	001/400/47405	Weekday Tuition/Regi	CT Cash WDPS	\$ 1,140.00
2/11/2019	001/400/47405	Weekday Tuition/Regi	CT Checks WDPS	\$ 9,578.45
2/11/2019	001/400/47405	Weekday Tuition/Regi	CT Cash WDPS	\$ 640.00
2/11/2019	001/400/47405	Weekday Tuition/Regi	CT Cash WDPS	\$ 160.00
2/11/2019	001/400/47405	Weekday Tuition/Regi	CT Checks WDPS	\$ 6,489.00
2/11/2019	001/400/47405	Weekday Tuition/Regi	CT Cash WDPS	\$ 785.00
2/11/2019	001/400/47405	Weekday Tuition/Regi	CT Checks WDPS	\$ 10,177.00
				\$ 30,646.45
CAR Cash Returned				
Expense Reimburse				
				\$ -