

Hebron Baptist Church Weekly Stewardship Report

11/20/2022

General Fund	Weekly Budget Needs	Weekly Budget Variance	YTD Budget Needs	YTD Budget Variance
\$ 66,699.33	\$113,461.54	58.79%	\$5,332,692.38	77.87%
Distribution	Week-to-Date	Month-to-Date	Year-to-Date	YTD Budget Variance
	11/20/22	November	2022	2022
General Fund	\$ 66,699.33	\$ 258,885.60	\$ 4,152,564.41	(1,180,127.97)
Building	\$ 100.00	\$ 300.00	\$ 7,423.47	
Global Missions	\$ 681.00	\$ 2,364.40	\$ 56,917.14	
Missions	\$ 2,377.48	\$ 5,457.48	\$ 303,183.64	
Designated	\$ 3,291.00	\$ 3,291.00	\$ 9,639.12	
Total Contributions	\$ 73,148.81	\$ 270,298.48	\$ 4,529,727.78	
Cash Transmittals	\$ 2,193.14		\$ -	
CAR Cash Returned				
Exp. Reimburse	\$ 6,167.36			
Total Deposit	\$ 81,509.31	\$ 270,298.48	\$ 4,529,727.78	
Date	Account #	Project	Description	Amount
Global Missions				
11/9/2022	02-000-4010		CN Dep# 111790 Bat# 1146	\$200.00
11/13/2022	02-000-4010		CN Dep# 111798 Bat# 1147	\$5.00
11/14/2022	02-000-4010		CN Dep# 111802 Bat# 1147	\$75.00
11/15/2022	02-000-4010		CN Dep# 111803 Bat# 1147	\$150.00
11/15/2022	02-000-4010		CN Dep# 111804 Bat# 1147	\$41.00
11/21/2022	02-000-4010		CN Dep# 111815 Bat# 1147	\$210.00
				\$681.00
Missions				
11/21/2022	01-000-4030	CR	CN Dep# 111816 Bat# 1147	\$277.48
11/15/2022	01-000-4030	CARE	CN Dep# 111803 Bat# 1147	\$500.00
11/9/2022	01-000-4030	MATERNIT	CN Dep# 111790 Bat# 1146	\$500.00
11/11/2022	01-000-4030	MATERNIT	CN Dep# 111793 Bat# 1146	\$200.00
11/11/2022	01-000-4030	MATERNIT	CN Dep# 111794 Bat# 1146	\$500.00
11/13/2022	01-000-4030	MATERNIT	CN Dep# 111797 Bat# 1146	\$50.00
11/21/2022	01-000-4030	MATERNIT	CN Dep# 111815 Bat# 1147	\$350.00
				\$2,377.48
Designated				
11/9/2022	01-000-4030	ADMIN	CN Dep# 111790 Bat# 1146	\$3,291.00
				\$3,291.00
Cash Transmittals				
11/21/2022	01-000-4020	CR	CR Meals	\$71.97
11/21/2022	01-000-1010	CR	CR Meals	\$50.00
11/21/2022	01-000-4020	BASEBALL	Fall Baseball income	\$95.00
11/21/2022	01-000-4020	HBCINSTITUTE	Bookstore income	\$20.00
11/21/2022	01-000-4020	PETERSON	Andrew Peterson Tickets	\$1,956.17
				\$2,193.14
Expense Reimburse				
11/21/2022	01-620-5015		Refund from Vendor	\$271.02
11/21/2022	01-630-5015		Refund from Vendor	\$177.82
11/21/2022	01-000-5085		Reimb medical expens	\$5,540.60
11/16/2022	01-220-5345		CN Dep# 111805 Bat# 1147	\$177.92
				\$6,167.36