

**Hebron Baptist Church Weekly Stewardship Report**

1/21/24

General Fund	Weekly Budget Needs	Weekly Budget Attainmt	YTD Budget Needs	YTD Budget Attainmt
\$50,210.01	\$97,115.38	51.70%	\$291,346.14	86.14%
Distribution	Week-to-Date	Month-to-Date	Year-to-Date	YTD Budget Variance
	1/21/24	January	2024	2024
General Fund	\$50,210.01	\$250,954.85	\$250,954.85	(40,391.29)
Building	\$50.00	\$240.00	\$240.00	
Local Missions	\$842.24	\$21,335.38	\$21,335.38	
Int'l/Nat'l Missions	\$4,276.71	\$8,050.79	\$8,050.79	
<b>Total Contributions</b>	<b>\$ 55,378.96</b>	<b>\$ 280,581.02</b>	<b>\$ 280,581.02</b>	
Cash Transmittals	\$5,849.87			
Maternity (clearing)	\$0.00			
CC Fee Reimburse	\$0.00			
<b>Total Deposit</b>	<b>\$ 61,228.83</b>	<b>\$ 280,581.02</b>	<b>\$ 280,581.02</b>	