

Hebron Baptist Church Weekly Stewardship Report

2/16/25

General Fund	Weekly Budget	Weekly Budget %	YTD Budget	YTD Budget %
\$81,235.05	\$84,615.00	96.01%	\$592,305.00	125.55%
	Week-to-Date	Month-to-Date	Year-to-Date	YTD Budget Variance
	2/16/25	February	2025	2025
General Fund	\$81,235.05	323,469.92	743,661.04	151,356.04
Building	\$50.00	375.00	915.00	
Local Missions	\$1,110.54	3,529.10	18,992.64	
Int'l/Nat'l Missions	\$6,147.02	15,024.94	28,983.18	
Total Contributions	\$ 88,542.61	\$ 342,398.96	\$ 792,551.86	
Cash Transmittals	\$1,053.33			
Maternity (clearing)	\$0.00			
Total Deposit	\$ 89,595.94	\$ 342,398.96	\$ 792,551.86	