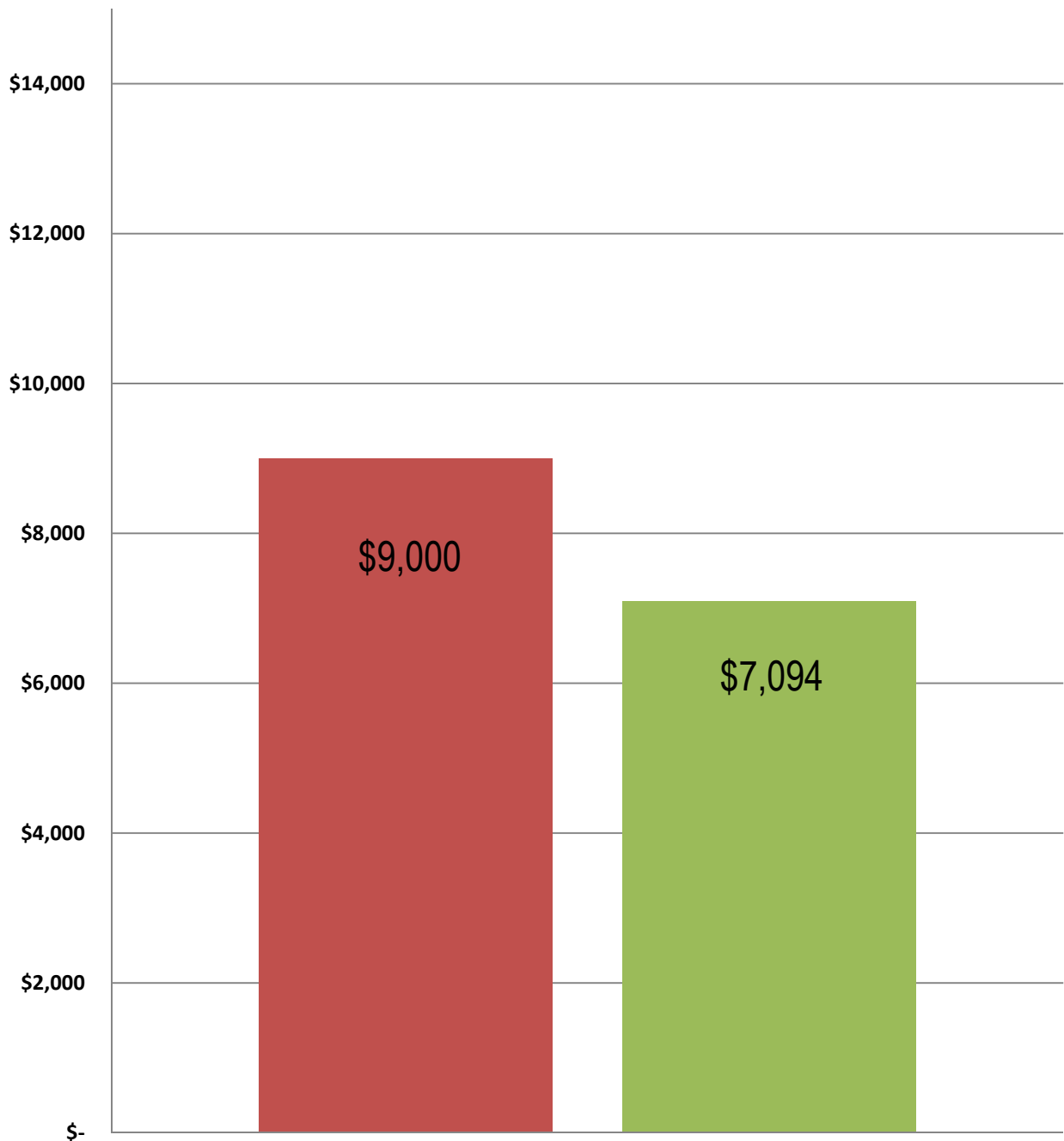


BUDGET VS. INCOME

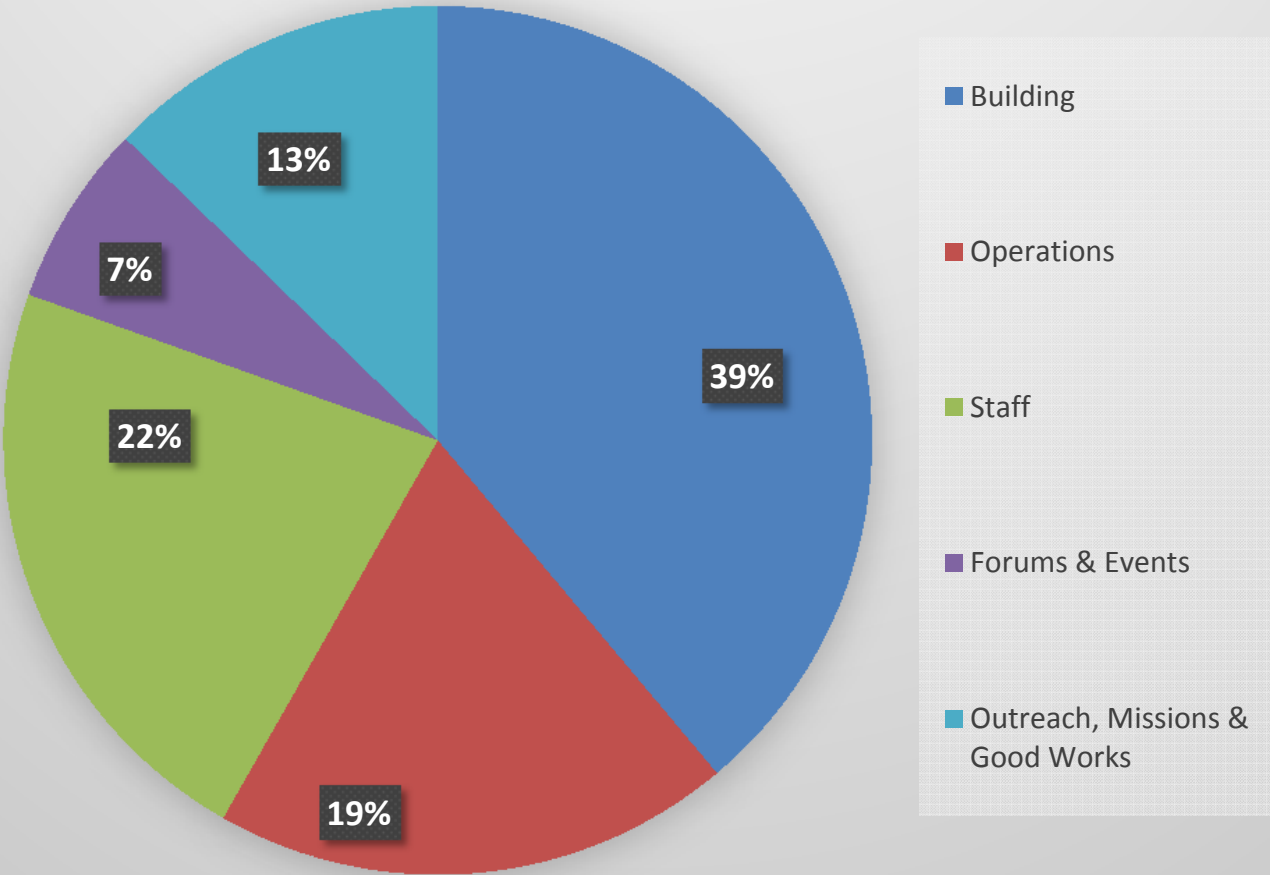
January 2018



■ Average Monthly Budget ■ Averaged Actual Giving

**Average Monthly Income (i.e. the green bar) is the average of the last three months of*

BUDGET PERCENTAGES



Bank Account Balances

For Month Ending - [January 2018](#)

General Fund.....	607.99
Operations "Buffer" Fund.....	3,000.00
General Building Fund.....	33,870.00
B.I.G. Media Fund.....	1,366.64
PMBC Rent Proceeds.....	30,393.69
Checking Account (<i>Operations & Designated Funds</i>)	69,238.32

Holdings Transfers.....	34,450.00
Donations.....	10,000.00
Checking Account (<i>Accrued Payroll</i>)	44,450.00

Savings Account **0.01**