

BUDGET VS. INCOME

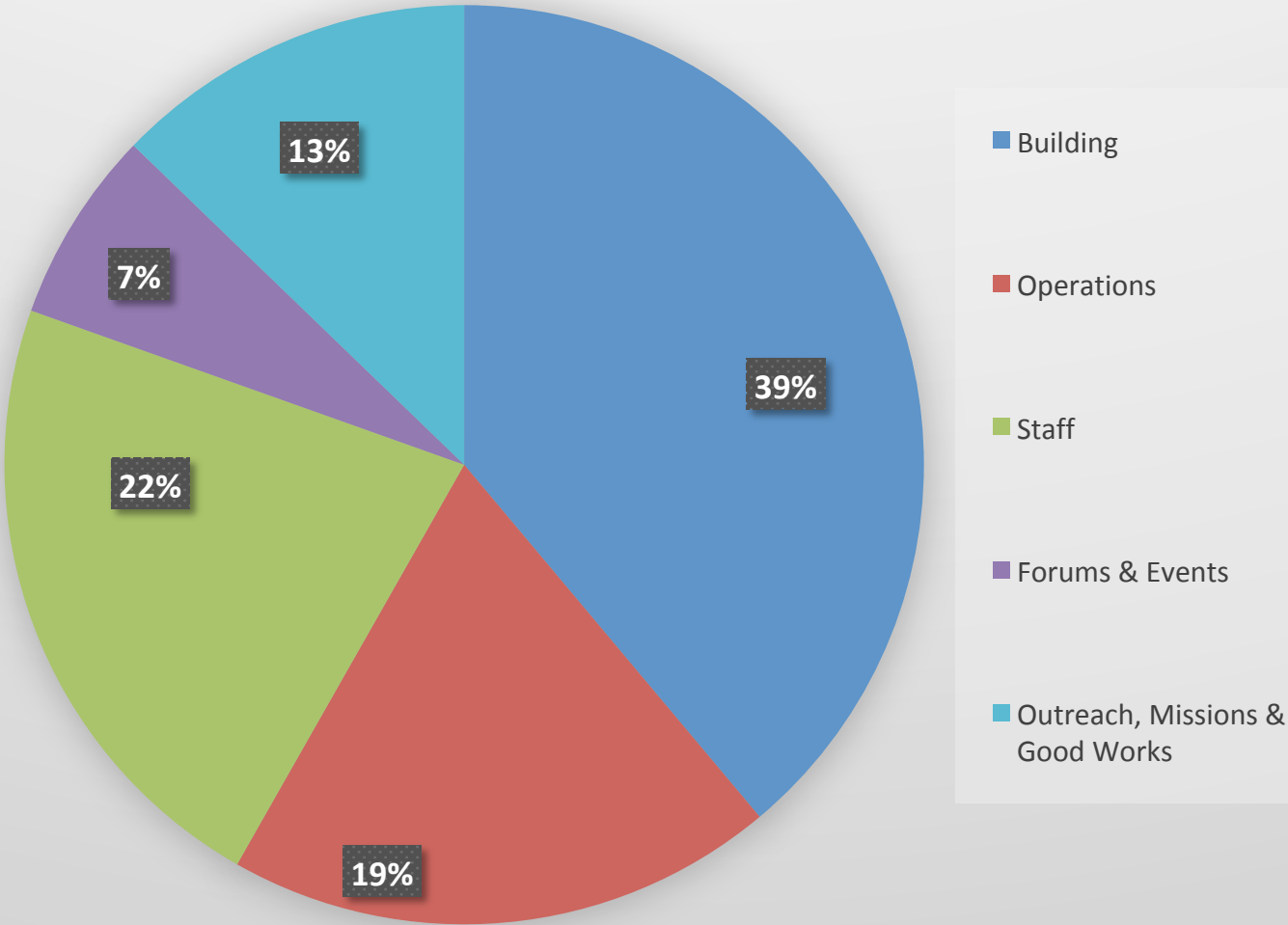
May 2018



■ Average Monthly Budget ■ Averaged Actual Giving

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

BUDGET PERCENTAGES



Bank Account Balances

For Month Ending - [May 2018](#)

General Fund.....	3,456.49
Operations "Buffer" Fund.....	3,000.00
General Building Fund.....	33,870.00
B.I.G. Media Fund.....	1,366.64
PMBC Rent Proceeds.....	24,304.85
Checking Account (<i>Operations & Designated Funds</i>)	<u>65,997.98</u>
Holdings Transfers.....	34,450.00
Donations.....	10,000.00
Checking Account (<i>Accrued Payroll</i>)	<u>44,450.00</u>
Savings Account	0.01