

BUDGET VS. INCOME

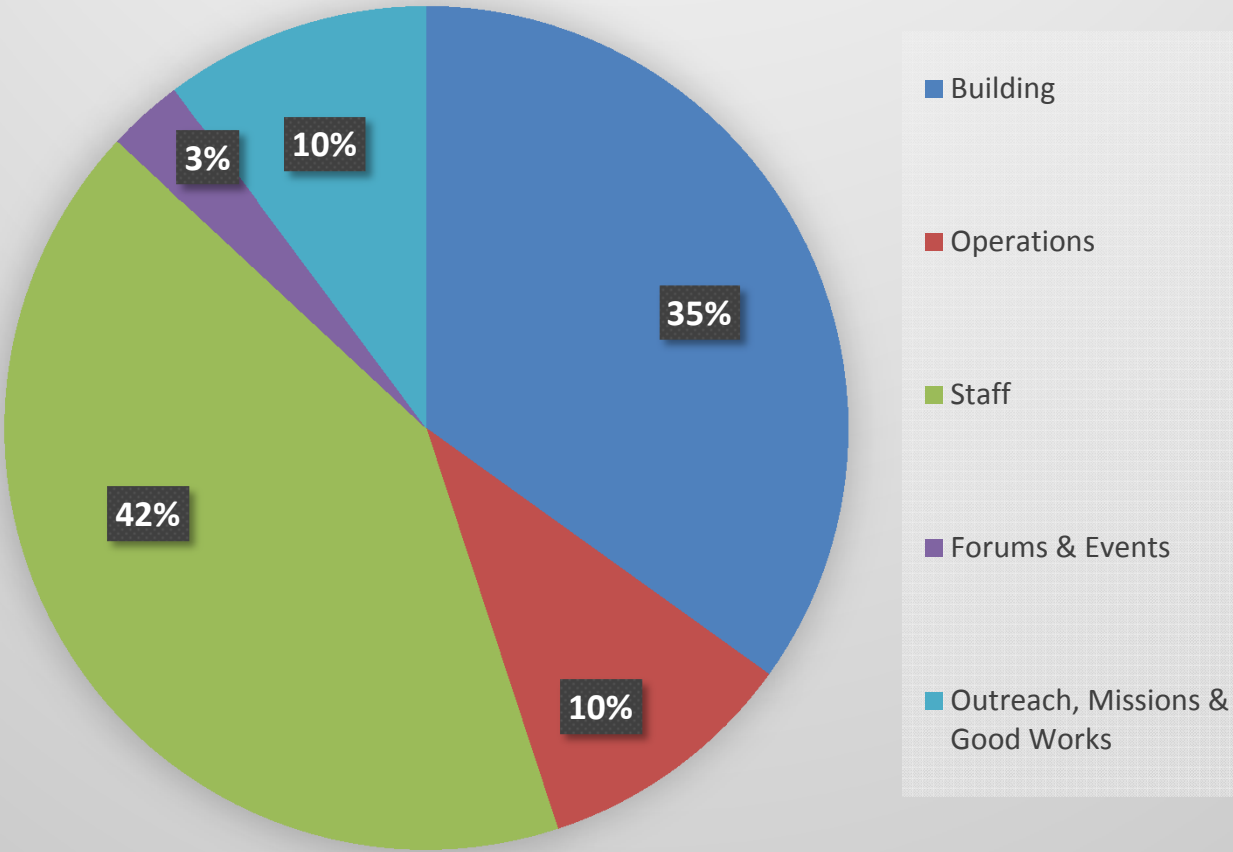
September 2017



■ Average Monthly Budget ■ Average Monthly Income

**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 - [September 2017](#)

General Fund.....	15,786.75
Operations "Buffer" Fund.....	3,000.00
"Prospective" Building Expense Fund.....	30,470.00
"Designated" Building Expense Fund.....	-
Piedmont Women's Center Fund.....	-
Family Outings Fund.....	-
T-Shirt Pre-Orders.....	-
Valentines Banquet Collections.....	-
B.I.G. Media Fund.....	1,366.64
PMBC Rent Proceeds.....	40,995.78
Checking Account (<i>Operations & Designated Funds</i>)	91,619.17
Holdings Transfers.....	23,850.00
Donations.....	10,000.00
Checking Account (<i>Accrued Payroll</i>)	33,850.00
Savings Account	0.01