

# Plano Bible Chapel

## 2018 Year End Financial Report

### 2018 General Operating Budget Analysis

2018 Income Budgeted	\$678,169.00
2018 Actual General Fund Donations Income Received	<u>\$634,230.83</u>
<b>Income Over/(Under) Budget</b>	<b>(\$43,938.17)</b>
2018 Expenses Budgeted	\$678,169.00
2018 Actual Expenses	<u>\$691,931.63</u>
<b>Expenses Over/(Under) Budget</b>	<b>\$13,762.63</b>

### 2018 General Operating Fund Analysis (Cash on hand)

Checkbook Balance as of 01/01/2018	\$313,820.72
2018 Funds transfer to Savings Account	\$0.00
2018 Youth Building Donations Net of Expenses	<b>(\$58,174.01)</b>
2018 GF Donations Income	\$634,230.83
2018 GF Interest Income	\$227.04
2018 Expenses	<b>(\$691,931.63)</b>
2018 Changes in Accrued Liabilities	<b>(\$6,048.24)</b>
Checkbook Balance as of 12/31/2018	<u>\$192,124.71</u>
<b>Change in Checkbook Balance</b>	<b>(\$121,696.01)</b>

### 2018 Designated Funds Giving Analysis

In addition to the General Operating Fund, the following Designated Funds have been established for gifts to be received from PBC members, and distributed accordingly. The giving and distribution of these funds for 2018 was as follows:

Benevolence/Love Gift	\$2,419.84
Building Fund/Maintenance	\$3,932.78
Youth Building Fund	\$3,034.33
Missions/Outreach	<u>\$104,594.40</u>
<b>Total Designated Giving</b>	<b>\$113,981.35</b>