

**Substance Church**  
**Statement of Activities**  
For the Six Months Ended January 31, 2019

	<u>Unrestricted Funds</u>		<u>Temp Restricted</u>	<u>TOTAL FUNDS</u>
	<b>BOARD</b>			
	<u>OPERATING</u>	<u>DESIGNATED</u>	<u>BUILDING FUND</u>	
	<u>FUND</u>	<u>FUND</u>		
	(#100)	(#300)	(#500)	
<b>Receipts</b>				
Giving Received	\$ 2,642,083	\$ -	\$ 7,869	\$ 2,649,952
Giving from Fast Forward	465,786			465,786
Giving from Heart for the House	341,168			341,168
Other - Interest/Rental & Misc.	37,258			37,258
Total Receipts	3,486,295	-	7,869	3,494,164
<b>Disbursements</b>				
Administration / Compliance	108,841			108,841
Store	1,084			1,084
Childcare	150			150
Church Assimilation	6,371			6,371
Compliance	347			347
Depreciation Expense	-			-
Facilities	329,518	11,174	3	340,695
Family Ministry	41,808			41,808
Human Resources	1,225,135			1,225,135
Interest Expense	-			-
Leadership Education	9,088			9,088
Media	50,762			50,762
Ministry Teams	56,700			56,700
Missions	190,841			190,841
Pastoral Care	53,501			53,501
Production	5,317			5,317
Projects	62,202			62,202
Senior Pastor / Trustee	49,309			49,309
Substance Studios	12,706			12,706
Subgroups	3,311			3,311
Worship	15,787			15,787
Total Expenditures	2,222,777	11,174	3	2,233,954
<b>Surplus (Deficit)</b>	1,263,518	(11,174)	7,866	1,260,211
<b>Release of Earned Temporarily Restricted Building Funds into Operating Fund</b>	7,866		(7,866)	-
<b>Transfer from Operating Fund into Capital Reserve Fund</b>	-	-		-
<b>FUND INCREASE (DECREASE)</b>	1,271,384	(11,174)	-	1,260,211
<b>FUND BEGINNING BALANCE</b>	9,229,955	444,422	5,000	9,679,377
<b>FUND ENDING BALANCE</b>	\$ 10,501,340	\$ 433,248	\$ 5,000	\$ 10,939,588