

**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 FUND</u>	<u>DESIGNATED FUND</u>	<u>BUILDING FUND</u>	
	(#100)	(#300)	(#500)	
<b>Receipts</b>				
Giving Received	\$ 2,478,374	\$ -	\$ 5,855	\$ 2,484,229
Giving from Fast Forward	26,304			26,304
Giving from Heart for the House	656,245			656,245
Other - Interest/Rental & Misc.	91,214			91,214
Total Receipts	3,252,137	-	5,855	3,257,992
<b>Disbursements</b>				
Administration / Compliance	113,829			113,829
Store	10,313			10,313
Childcare	37,952			37,952
Church Assimilation	24,309			24,309
Depreciation Expense	-			-
Facilities	315,462			315,462
Family Ministry	46,624			46,624
Human Resources	1,291,777			1,291,777
Interest Expense	-			-
Leadership Education	14,694			14,694
Media	76,158			76,158
Ministry Teams	30,400			30,400
Missions	459,479			459,479
Pastoral Care	167,146			167,146
Substance Studios	655			655
Subgroups	13,734			13,734
Worship	16,372			16,372
Total Expenditures	2,618,905	-	-	2,618,905
<b>Surplus (Deficit)</b>	633,232	-	5,855	639,087
<b>Release of Temporarily Restricted Building Funds into Operating Fund</b>	10,855		(10,855)	-
<b>Transfer from Operating Fund into Unrestricted Capital Reserve Fund</b>	(250,000)	250,000		-
<b>FUND INCREASE (DECREASE)</b>	394,087	250,000	(5,000)	639,087
<b>FUND BEGINNING BALANCE</b>	10,952,299	421,645	5,000	11,378,944
<b>FUND ENDING BALANCE</b>	\$ 11,346,386	\$ 671,645	\$ -	\$ 12,018,031