

Harvest Bible Chapel Oakville

Q3 Statement of Receipts and Expenditures

Jan 1 - Sept 30, 2018

Budget vs Actual

	2018 YTD Actual	2018 YTD Budget
Receipts		
Offerings	\$ 5,010,769	\$ 5,151,691
Other	8,260	-
Missions	402,358	135,000
Total Receipts	5,421,387	5,286,691
Expenditures		
Building & property	441,387	395,713
Mortgage Interest	291,088	299,713
Adult Ministries	58,109	70,734
Administration	309,027	267,496
Ministry Operations	2,501,230	2,635,918
Hospitality	6,615	22,650
Family Ministries	78,128	109,472
Worship Ministries	110,666	134,912
Missions	1,273,140	985,002
Benevolence	39,425	54,000
Total Expenditures	5,108,815	4,975,609
Excess of receipts over expenditures	\$ 312,572	\$ 311,082