



## PRESBYTERIAN WOMEN IN CENTRAL FLORIDA PRESBYTERY Q1 2017

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2017 TOTALS	2017 BUDGET
<b>INCOME:</b>						
<b><u>SUPPORT FROM CHURCHES:</u></b>						
Presbytery	\$ 1,025.00	\$ 660.68	\$ 175.00	\$ 167.00	\$ 2,027.68	\$ 4,000.00
Annual Gathering	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	
Bank Charges Refunded	\$ -	\$ -	\$ 60.00	\$ -	\$ 60.00	
Bible Study	\$ -	\$ 330.00	\$ 3,005.00		\$ 3,335.00	
Vocational Scholarship	\$ 100.00	\$ -	\$ 100.00		\$ 200.00	
<b>TOTAL INCOME</b>	<b>\$ 1,125.00</b>	<b>\$ 1,290.68</b>	<b>\$ 3,340.00</b>	<b>\$ 167.00</b>	<b>\$ 5,922.68</b>	<b>\$ 4,000.00</b>
<b>EXPENSES:</b>						
<b><u>PROGRAM SUPPORT</u></b>						
Annual Gathering	\$ 247.50	\$ -		\$ -	\$ 247.50	
Bible Study	\$ -	\$ 639.70	\$ 4,671.46	\$ -	\$ 5,311.16	\$ 1,700.00
<b>TOTAL</b>	<b>\$ 247.50</b>	<b>\$ 639.70</b>	<b>\$ 4,671.46</b>	<b>\$ -</b>	<b>\$ 5,558.66</b>	<b>\$ 1,700.00</b>
<b><u>SUPPORT SERVICES</u></b>						
CT Expenses	\$ 412.42	\$ 105.60			\$ 518.02	\$ 1,500.00
Moderator's Expenses	\$ 240.30	\$ 141.80	\$ 295.40	238.25	\$ 915.75	\$ 400.00
Delegate Expenses	\$ 700.00				\$ 700.00	
Jill Cohen - \$500 for EAD					\$ -	
Linda Spencer - \$200 SOSA					\$ -	
Bank Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
Postage and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00
<b>TOTAL</b>	<b>\$ 1,352.72</b>	<b>\$ 247.40</b>	<b>\$ 295.40</b>	<b>\$ 238.25</b>	<b>\$ 2,133.77</b>	<b>\$ 2,245.00</b>
<b>PWCFP ADDITIONAL DENOMINATIONAL SUPPORT</b>						
Columbia Friendship Circle	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Lifeboat Project	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Mission Haven	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00

PCUSA Dept of History	\$	-	\$	-	\$	-	\$	50.00	\$	50.00	\$	50.00
Villa International	\$	-	\$	-	\$	-	\$	100.00	\$	100.00	\$	100.00
<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	<b>450.00</b>	\$	<b>450.00</b>	\$	<b>450.00</b>
<b>TOTAL EXPENSES</b>	\$	<b>1,600.22</b>	\$	<b>887.10</b>	\$	<b>4,966.86</b>	\$	<b>238.25</b>	\$	<b>7,692.43</b>	\$	<b>3,945.00</b>
<b>TOTAL FOR QUARTER</b>	\$	<b>(475.22)</b>	\$	<b>403.58</b>	\$	<b>(1,626.86)</b>	\$	<b>(71.25)</b>	\$	<b>(1,769.75)</b>	\$	<b>55.00</b>

**Donations Received and Sent Out**

Beth-El	\$	400.00	\$	60.00	\$	-	\$	460.00		
Birthday Offering	\$	160.00	\$	3,641.63	\$	724.95	\$	5,227.58		
Church Women United	\$	75.00	\$	50.00	\$	-	\$	125.00		
Church World Service	\$	359.00	\$	-	\$	-	\$	359.00		
Churchwide Mission	\$	1,560.00	\$	340.00	\$	170.00	\$	2,670.00		
Columbia Friendship Circle	\$	500.00	\$	250.00	\$	200.00	\$	950.00		
Duvall Home	\$	700.00	\$	200.00	\$	200.00	\$	1,100.00		
Fellowship of Least Coin	\$	20.42	\$	1,095.99	\$	-	\$	1,320.29		
Healthy Women, Healthy Families	\$	-	\$	1,900.00	\$	-	\$	1,900.00		
Lifeboat Project - Received from Churches	\$	250.00	\$	-	\$	-	\$	270.00		
Lifeboat Project - 2017 Annual Gathering	\$	155.34	\$	-	\$	-	\$	155.34		
Mission Haven	\$	750.00	\$	100.00	\$	100.00	\$	950.00		
PATH	\$	55.60	\$	761.70	\$	-	\$	1,084.40		
Presbyterian Disaster Assistance	\$	616.00	\$	500.00	\$	-	\$	1,116.00		
Presbyterian Historical Society	\$	-	\$	25.00	\$	50.00	\$	75.00		
SOSA	\$	630.00	\$	300.00	\$	70.00	\$	1,000.00		
Thank Offering	\$	1,760.00	\$	2,626.00	\$	67.00	\$	6,711.00		
Thornwell	\$	715.00	\$	430.00	\$	215.00	\$	1,410.00		
Villa International	\$	-	\$	-	\$	100.00	\$	100.00		
	\$		\$		\$		\$	-		
<b>TOTAL DONATIONS</b>	\$	<b>8,706.36</b>	\$	<b>12,280.32</b>	\$	<b>1,896.95</b>	\$	<b>4,099.98</b>	\$	<b>26,983.61</b>