Broadway Baptist Church

Financial Statements
December 2016

Tithes, Offerings and Gifts

Month	Tithes, Offerings and Gifts	Monthly Budget	Budget Variance
January	170,384	145,370	25,014
February	54,465	56,359	-1,895
March	76,930	102,239	-25,308
April	60,303	54,772	5,531
May	77,216	75,107	2,109
June	75,998	91,378	-15,380
July	73,094	67,268	5,826
August	64,274	67,996	-3,721
September	50,970	83,376	-32,406
October	78,261	69,192	9,069
November	94,619	76,843	17,776
December	117,239	298,591	-181,352
Totals	993,753	1,188,489	-194,736

By Month	2016 By Month		2015 By Month		2014 By Month		2013 By Month		2012 By Month		2011 By Month	
January	170,384	*	159,869		152,989		168,057		146,842		153,962	*
February	54,465		61,921		55,353		63,771		66,083		55,922	
March	76,930		98,109	*	98,616	*	93,275	*	69,884	*	53,721	
April	60,303		92,887		64,585		96,080		105,341		66,880	*
May	77,216	*	96,349	*	55,525		64,716		56,558		95,898	
June	75,998		87,883		104,795	*	71,418	*	66,572	*	64,809	
July	73,094	*	73,738		75,982		63,892		78,296		77,435	*
August	64,274		71,596	*	83,435	*	66,550		58,526		73,841	
September	50,970		77,045		99,026		98,367	*	96,601	*	45,186	
October	78,261	*	72,563		84,491		62,440		81,920		64,337	*
November	94,619		75,050	*	83,186	*	77,637		79,322		77,922	
December	117,239		131,250		140,246		196,548	*	144,321	*	149,189	*
Totals	993,753		1,098,259		1,098,229		1,122,750		1,050,265		979,102	

* 5 Sunday Months

Key Information

Cash & Savings	$ 576,713.44
Less:	
Designated Funds	$ 586,193.47
Missions Payables	$ 25,869.22
Available Cash	**$ (35,349.25)**