

Woman's Missionary Union of NC
June 30, 2020



Summary Revenue and Expenses (Budgeted):

	<u>Operations</u>
General Contributions	372,511
Estate gifts	-
Event Offerings	-
Registrations	3,662
Advertising/sales	2,550
from restricted funds	-
Total Revenue	\$ 378,723
Total current budgeted expenses	\$ (221,584)
Net Profit/(Loss)	\$ 157,139

Cashflow:	<u>Operations</u>
Beginning cash balance, 12/31/19	\$ 266,103
Net Income	
Bookstore	(687)
Events	1,115
Investment activity	11,225
Operations (Budget)	157,139
Restricted Funds	(4,797)
Unrealized gain/loss from investments	\$ (47,996)
Net Income	\$ 115,999
Change in receivables	\$ 24,840
Change in liabilities	\$ (4,970)
Change in investments	\$ 36,771
Net cash increase for the period	\$ 172,639
Ending cash balance, 6/30/20	\$ 438,742
Restricted cash balance	\$ 48,683
Available cash	\$ 390,059