

WCBHC Financial Summary - July 2019 - June 2020			
Fiscal Year 2019 - 20 YTD Actuals (e)			12.31.2019
WBT*	PFPB**	Total	Income
\$3,482	\$672	\$4,154	Misc. Donations
\$46		\$46	Interest
\$7,000		\$7,000	Gov't (WC)
	\$7,703	\$7,703	W & C <sup>(3RD Q)</sup>
\$5,000		\$5,000	1st UMC
	\$405	\$405	Misc. Fundraisers
		\$0	Fed Grant
\$15,528	\$8,780	\$24,308	Total
WBT	PFPB	TOTAL	EXPENSES
	\$1,129	\$1,129	Utilities
\$1,209		\$1,209	Ins
	\$415	\$415	Maintenance
		\$0	Taxes
	\$2,067	\$2,067	Mktg
	\$3,557	\$3,557	W & C
\$2,739		\$2,739	Architect
		\$0	Finance
\$11,741		\$11,741	Restoration
\$15,689	\$7,168	\$22,857	Total
-\$161	\$1,612	\$1,451	B / (W)

\*Wilson Bank and Trust

\*\*Pinnacle Financial Partners