

August 2017 Financial Report:

The general operating financial data for August is summarized below and it shows a decrease in receipts with an increase in disbursements when compared to the month of July. There is also a negative in the comparison with the month of August 2016. There is still a significant lag in comparing 2017 YTD data with 2016 data, however the 2016 receipts are inflated by the results of the special appeal in January of that year.

As we review the data it demonstrates the importance of ongoing stewardship of the congregation. With 66% of the year completed the YTD receipts are 56% of the budgeted receipts for the year. If you find that your pledge is not up to date please prayerfully consider whether you are able to make contributions to satisfy your pledges.

	2016 August	2016 YTD	2017 July	2017 August	2017 YTD
A: General Fund Receipts	50,623	540,875	61,429	45,379	471,103
B: Total Disbursements	63,845	539,070	66,175	73,263	556,000
Net Income A - B	(13,222)	1,805	(4,747)	(27,884)	(84,897)

We are at the end of the initial phase of the Journey with Jesus (2017-2022) capital campaign. The receipts and disbursements in 2017 for the 2014-2017 and the 2017-2022 capital campaigns through the month of August are reported below. A budget for expenditures of the new capital campaign funds is being reviewed by the church council.

	2014 - 2017 Campaign (ended June 30)	2017 - 2022 Campaign (begins July 1)
C. Capital Campaign Receipts	127,062	144,666
D. Capital Campaign Expenditures	59,122	165,357
Net Capital Campaign Income C - D	67,940	(20,691)