

June 2017 Financial Report – By Gerald Olson, TLC Council Treasurer

The general operating financial data for June is summarized below and it shows a similarity to May in receipts with an increase in disbursements. The increase in disbursements in June came from payment of the first quarter benevolences; we remain a quarter behind. The June data demonstrates a close comparison with June 2016, however the year-to-date data demonstrates a significant lag.

As we go through the summer months the data shows the importance of ongoing stewardship of the congregation. With one half of the year completed, the payment of pledges to date is 46%. If you find that your pledge is not up to date or that you have not completed your pledge to the 2014-2017 building fund, please prayerfully consider whether you are able to make gifts to satisfy your pledges.

We are near the end of the initial pledge portion of the 2017 - 2022 capital campaign. The receipts and disbursements for the capital program will be reported in the near future.

	2016 Jun	2016 YTD	2017 May	2017 Jun	2017 YTD
A: General Fund Receipts	49,194	431,424	46,090	49,810	364,295
B: Total Disbursements	81,872	410,734	70,571	78,116	416,562
Net Income A (-) B	(32,678)	23,690	(24,481)	(28,306)	(52,267)