

**October 2017 Financial Report:**

The general operating financial data for October is summarized below and it shows a increase in both receipts and disbursements when compared to the month of August. There is a small negative in the comparison with the month of October 2016. There is a lag of over \$80K in comparing 2017 YTD data with 2016 data, partly from decreased receipts, partly from increased expenses and partly from the results of the special appeal in January of 2016.

As we review the data it demonstrates the importance of ongoing stewardship of the congregation. With 83% of the year completed the YTD receipts are only 69% 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 pledge.

	2016 Oct.	2016 YTD	2017 Sept.	2017 Oct.	2017 YTD
A: General Fund Receipts	59,557	646,416	51,782	57,905	588,790
B: Total Disbursements	65,987	672,655	65,582	67,422	689,025
Net Income A - B	(6,430)	(26,239)	(13,800)	(9,537)	(108,235)

We have completed initial phase of the Journey with Jesus (2017-2022) capital campaign. Receipts and disbursements in 2017 for the 2014-2017 and the 2017-2022 capital campaigns through the month of October are reported below. Expenditures for the Journey with Jesus campaign to date include the costs of conducting the campaign, cost of our youth minister (half of salary and all of benefits), and mortgage payments for July through October. In October the church paid an additional \$5,000 on the principal of the mortgage. A complete 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	191,014
D. Capital Campaign Expenditures	66,112	189,014
Net Capital Campaign Income C - D	60,950	2,000