

Financial Update for August

	<u>August</u>	<u>YTD</u>	<u>Budget Annual</u>	<u>YTD Last Yr</u>
TOTAL RECEIPTS	\$65,483	\$566,706	\$928,650	\$595,064
TOTAL EXPENSE	\$73,776	\$615,934	\$955,649	\$627,471
TOTAL NET GAIN(LOSS)	-\$8,293	-\$49,228	-\$26,999	-\$32,407

GF/BF contributions are less than LY YTD (99.9%)	(\$20,169)	96.3%
Other Receipts less than LY YTD	(\$8,188)	84.1%
YTD Expenses are less than YTD last year	(\$11,537)	98.2%

	<u>FUND BALANCE</u>	<u>CASH BALANCE</u>
GF/BF Fund Balance	\$1,914.13	\$1,914.13
Desig Fund Balance	\$75,297.02	\$78,297.02
	\$77,211.15	\$80,211.15

Thank you to all members who mailed in offerings during the busy summer months! Thank you also to members using Thrivent Choice!