

## 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)	<b>-\$8,293</b>	<b>-\$49,228</b>	<b>-\$26,999</b>	<b>-\$32,407</b>

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
	<b>\$77,211.15</b>	<b>\$80,211.15</b>

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