

Peace's Offerings

January 2018

Year to Date

General Fund Giving	Anticipated	\$ 462,031
	Received	\$ 525,589
	Over / (Short)	<u>\$ 63,558</u>

Avg / Week Giving

To attain Full Year Budget	Anticipated	\$ 15,069
	Received	\$ 16,954
	Over / (Short)	<u>\$ 1,885</u>

Year to Date

2014 Capital Campaign	Receipts	<u>\$ 85,702</u>
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Year to Date

Operating Expense	Budget	\$ 455,890
	Actual	\$ 416,515
	Better / (Worse)	<u>\$ 39,375</u>

Capital Campaign Cummulative Results

Nov. 2014 thru Dec. 2017

Total collected	\$ 812,139
Total pledged	\$ 788,491
Over / (Short)	<u>\$ 23,648</u>

Utilization:

Principal payments on debt	\$ 590,429
Campaign expense and capital improvements	\$ 92,889
Funds available - 1/31/18	<u>\$ 128,821</u>
Total	<u>\$ 812,139</u>

Mortgage balance at January 31, 2018	<u>\$ 1,270,728</u>
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