

Nativity Treasurer's Report – July 2018

Provided below is a brief summary of the July 2018 financial news. It is good news as you will see!

1. Offerings in July totaled \$50,073 compared to the budget of \$52,052 so we were just a little under for the month.
2. The preschool program is dormant in July.
3. The Freedom Fund pledge campaign closed in April. We currently have \$98,333 in the Freedom Fund. No monies were spent from this fund in July.
4. Year to date we have added \$10,500 (\$1500 a month) to our capital improvement fund which now totals \$27,509.
5. The total net income (income minus expenses) for the year as of the end of July is +\$18,848 above budget which is a great way to continue the year.

If you have any questions please let me know.

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