

Nativity Treasurer's Report – January 2018

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

1. January offerings totaled \$58,044. An encouraging start to 2018.
2. January preschool revenues totaled \$32,401 and expenses were \$32,401 so all January expenses were covered by revenues. Great news!
3. January Freedom Fund revenues totaled \$5815 and were added to our Freedom Fund.

We now have \$88,823 in the Freedom Fund (\$83,008 from our beginning total + \$5,815 our January total) and will be adding February through April 2018 Freedom Fund donations to the Freedom Fund special account. The Freedom Fund pledge year is scheduled to end April 30, 2018.

4. The total net income (income minus expenses) at the end of January is +\$13,499 which is a great way to start the year. In addition we have +\$5,815 "new" monies in our Freedom Fund.

So, all in all, we are off to a great start.

If you have any questions please let me know.

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