

Peace's Offerings

December 2017

Year to Date

General Fund Giving	Anticipated	\$ 413,747
	Received	\$ 458,339
	Over / (Short)	<u>\$ 44,592</u>

Avg / Week Giving

To attain Full Year Budget	Anticipated	\$ 15,069
	Received	\$ 16,976
	Over / (Short)	<u>\$ 1,906</u>

Year to Date

2014 Capital Campaign	Receipts	<u>\$ 83,366</u>
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Year to Date

Operating Expense	Budget	\$ 384,816
	Actual	\$ 355,600
	Better / (Worse)	<u>\$ 29,216</u>

Capital Campaign Cumulative 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	\$ 572,950
Campaign expense and capital improvements	\$ 92,889
Funds available - 12/31/17	\$ 146,300
Total	<u>\$ 812,139</u>

Mortgage balance at December 31, 2017	<u>\$ 1,291,303</u>
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