

**Treasurer's input for Monthly Newsletter
for September 2017.**

The church is meeting all current financial obligations. There was no change to Savings account in August. There was \$181 in additional costs for the air conditioner repair increasing the total for the repair to \$5,511.

As of August 22, 2017, the church has received \$198,007 in offerings and other giving, and the church has paid \$175,414 to cover expenses and \$34,362 to reduce mortgage principal. During the comparable period in 2016, the church received \$177,296 in offering and other giving and paid \$175,177 to cover expenses and \$32,613 to reduce the mortgage principal.

As of August 22, 2017, the Operating Fund is \$14,156. There is \$19,793 in the checking account (operating and other funds) and \$5,367 in the savings account. The mortgage balance is \$309,684.