

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

The church is meeting all current financial obligations. There were sufficient funds in the Operating Fund to cover the reduction in offering over the summer. There was \$3,164 in designated offering moved to the Savings account in September (\$1,249 for Youth and \$1,915 for Mia Jo Rudy Fund). The Oktoberfest raised \$2,702 (half will go to Rise Against Hunger and half will go to Youth). The Thrift/Yard Sale raised \$1,273.25 for Youth. These monies still need to be transferred to Savings.

As of October 24, 2017, the church has received \$256,138 in offerings and other giving, and the church has paid \$225,530 to cover expenses and \$43,133 to reduce mortgage principal. During the comparable period in 2016, the church received \$237,910 in offering and other giving and paid \$213,708 to cover expenses and \$40,920 to reduce the mortgage principal.

As of October 24, 2017, the Operating Fund is \$9,874. There is \$15,749 in the checking account (operating and other funds) and \$8,531 in the savings account. The mortgage balance is \$381,915.