

**Treasurer's input for Monthly Newsletter
for October 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 is \$2,095 in designated offering to move to the Savings account in September. There was \$943 in additional costs for the air conditioner repair increasing the total for the repair to \$6,454.

As of September 22, 2017, the church has received \$227,373 in offerings and other giving, and the church has paid \$200,962 to cover expenses and \$38,708 to reduce mortgage principal. During the comparable period in 2016, the church received \$200,386 in offering and other giving and paid \$190,517 to cover expenses and \$36,725 to reduce the mortgage principal.

As of September 22, 2017, the Operating Fund is \$13,785. There is \$19,345 in the checking account (operating and other funds) and \$5,367 in the savings account. The mortgage balance is \$386,388. Last month, the mortgage balance was incorrectly reported as \$309,684, and it was \$390,684.