

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

The church is meeting all current financial obligations. The designated offering received in 2016 for memorials (\$3,010) has been moved out of the Operating Account to a separate subaccount in Checking. To avoid confusion with a fund connected solely with the ELCA, the new fund established last month has been renamed as the Mia Jo Rudy Memorial Fund for Youth and Children. As of March 24, 2017, there is \$1,462 in this Fund.

As of March 24, 2017, the church has received \$73,791 in offerings and other giving, and the church has paid \$60,533 to cover expenses and \$12,808 to reduce mortgage principal. In the comparable period in 2016, the church received \$60,475 in offering and other giving and paid \$64,849 to cover expenses and \$12,205 to reduce the mortgage principal.

As of March 24, 2017, the Operating Fund is \$23,373. There is \$34,264 in the checking account (operating and other funds) and \$3,067 in the savings account. The mortgage balance is \$412,239.