

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

The church is meeting all current financial obligations. The designated offering received to date for Youth and the Mia Jo Rudy Memorial funds has been moved out of the Operating Account to separate subaccounts in Savings. These Savings sub-accounts contain \$1,647 for the Mia Jo Rudy Memorial Fund for Youth and Children and \$1,890 for the Youth, as of April 21, 2017.

As of April 21, 2017, the church has received \$100,073 in offerings and other giving, and the church has paid \$82,256 to cover expenses and \$17,055 to reduce mortgage principal. In the comparable period in 2016, the church received \$81,554 in offering and other giving and paid \$89,877 to cover expenses and \$16,222 to reduce the mortgage principal.

As of April 21, 2017, the Operating Fund is \$16,511. There is \$32,540 in the checking account (operating and other funds) and \$5,038 in the savings account. The mortgage balance is \$407,991.