

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

The church is meeting all current financial obligations. On May 7, 2017, the Church Council approved increasing the Annual Financial Plan to cover the expected increase for organist salary and payroll expenses. There was no change in total Savings this month, and there is \$252 in the Operating Account to move into the Savings sub-account for the Mia Jo Rudy Memorial Fund for Youth and Children.

As of May 21, 2017, the church has received \$125,452 in offerings and other giving, and the church has paid \$103,947 to cover expenses and \$21,383 to reduce mortgage principal. In the comparable period in 2016, the church received \$106,108 in offering and other giving and paid \$108,528 to cover expenses and \$20,326 to reduce the mortgage principal.

As of May 21, 2017, the Operating Fund is \$21,060. There is \$31,951 in the checking account (operating and other funds) and \$5,038 in the savings account. The mortgage balance is \$403,644.