

September Financial Report:

The general operating financial data for September is summarized below and it shows a increase in receipts with a decrease in disbursements when compared to the month of August. There is also a positive in the comparison with the month of September 2016. There is a lag of over \$70K in comparing 2017 YTD data with 2016 data, partly from decreased receipts, partly from increased expenses and partly from the results of the special appeal in January of 2016.

As we review the data it demonstrates the importance of ongoing stewardship of the congregation. With 75% of the year completed the YTD receipts are only 62% of the budgeted receipts for the year. If you find that your pledge is not up to date please prayerfully consider whether you are able to make contributions to satisfy your pledges.

	2016 Sept.	2016 YTD	2017 August	2017 Sept.	2017 YTD
A: General Fund Receipts	45,984	586,859	45,379	51,782	522,885
B: Total Disbursements	67,598	606,668	73,263	65,582	621,583
Net Income A - B	(21,614)	(19,809)	(27,884)	(13,800)	(98,698)

We are at the end of the initial phase of the Journey with Jesus (2017-2022) capital campaign. The receipts and disbursements in 2017 for the 2014-2017 and the 2017-2022 capital campaigns through the month of September are reported below. A budget for expenditures of the new capital campaign funds is being reviewed by the church council.

	2014 - 2017 Campaign (ended June 30)	2017 - 2022 Campaign (begins July 1)
C. Capital Campaign Receipts	127,062	164,303
D. Capital Campaign Expenditures	59,122	176,363
Net Capital Campaign Income C - D	67,940	(12,060)