

Attached are the August 2016 Financial Statements. While we lost more this month than we anticipated, the financial performance from the prior few months put us in a good position to absorb the additional loss this month, A few highlights for the month:

- Total Revenue was 11% below budget for August, with actuals of \$46,102 against a budget of \$51,529. With the exception of the King Soopers Cash Back line, all other revenue sources were below budget for the month. Identified Giving was 10% below budget, along with Plate Contributions at 8% below budget. Breakfast contributions will continue to run below budget throughout the year, due to the restructuring of the Sunday morning breakfast program. Year-to-date, revenue is running above budget by just 1%, with actuals of \$211,528 against a budget of \$208,705.
- Operating Expenses were 4% below budget for August, with actuals of \$57,588 against a budget of \$59,897. At this time, there are not any line items that are causing concern, year-to-date. The Youth line is currently running above budget, but with the recent changes to the program structure, we expect this to even out in the coming months.
- Looking at the bottom line for August, we budgeted to see a loss of (\$8,367) for the month, but we came in more favorable with a loss of (\$11,485). Year-to-date, we projected to be (\$31,477) in the red, but are seeing more favorable results, with an actual loss of (\$19,365).

Columbine United Church - Statement of Revenue and Expenditures FY2017

| | AUG ACTUAL | AUG BUDGET | YTD ACTUAL | YTD BUDGET | ACTUAL vs BUDGET | PRIOR YR YTD | FY2017 BUDGET | % OF YTD BUDGET | % OF FULL BUDGET | YTD ACTUAL PRIOR MO |
|---|-----------------|----------------|-----------------|-----------------|---------------------|-----------------|------------------|--------------------|---------------------|------------------------|
| ORDINARY REVENUE / RECEIPTS: | | | | | | | | | | |
| Pledges Contributions/Identified Giving | 42,958 | 47,987 | 194,830 | 197,038 | (2,208) | 140,605 | 704,941 | 99 | 28 | 151,873 |
| Plate Contributions | 668 | 729 | 3,685 | 2,994 | 691 | 2,639 | 10,711 | 123 | 34 | 3,017 |
| Investment Income | 37 | 0 | 5,745 | 0 | 5,745 | (265) | 0 | 0 | 0 | 5,708 |
| Miscellaneous | 1,290 | 1,290 | 2,580 | 2,580 | 0 | 1,333 | 12,900 | 100 | 20 | 1,290 |
| Grocery Card Cash Back | 1,059 | 524 | 3,511 | 2,095 | 1,416 | 1,153 | 6,284 | 168 | 56 | 2,452 |
| Breakfast Contributions | 91 | 1,000 | 1,177 | 3,999 | (2,822) | 1,387 | 11,996 | 29 | 10 | 1,085 |
| Funded from Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 14,499 | 0 | 0 | 0 |
| TOTAL OPERATING REVENUE | 46,102 | 51,529 | 211,528 | 208,705 | 2,823 | 146,852 | 761,331 | 101 | 28 | 165,426 |
| ORDINARY EXPENDITURES: | | | | | | | | | | |
| STAFF - Ministers' Salary | 15,093 | 14,970 | 58,735 | 59,880 | 1,145 | 50,107 | 194,611 | 98 | 30 | 43,642 |
| STAFF - Auto Allowance | 104 | 292 | 439 | 1,167 | 728 | 1,211 | 3,500 | 38 | 13 | 335 |
| STAFF - Health & Welfare | 6,056 | 6,050 | 24,225 | 24,202 | (23) | 15,741 | 72,606 | 100 | 33 | 18,168 |
| STAFF - Continuing Education/Other Prof. Dev. | 208 | 208 | 833 | 833 | 0 | 500 | 2,500 | 100 | 33 | 625 |
| STAFF - Pastoral Expenses | 955 | 850 | 2,935 | 3,400 | 465 | 2,470 | 10,200 | 86 | 29 | 1,980 |
| STAFF - Program Staff & Administration | 17,467 | 19,485 | 73,879 | 77,940 | 4,061 | 66,728 | 253,306 | 95 | 29 | 56,412 |
| STAFF - Accompanist and Musicians | 370 | 417 | 1,815 | 1,667 | (148) | 2,195 | 5,000 | 109 | 36 | 1,445 |
| STAFF - Nursery Care | 250 | 333 | 1,069 | 1,333 | 265 | 659 | 4,000 | 80 | 27 | 819 |
| STAFF - Cooks | 0 | 0 | 400 | 0 | (400) | 800 | 0 | 0 | 0 | 400 |
| Payroll Taxes | 1,252 | 1,387 | 5,162 | 5,549 | 387 | 4,621 | 18,011 | 93 | 29 | 3,910 |
| ADMINISTRATION - Office | 811 | 1,542 | 6,470 | 6,167 | (303) | 5,488 | 18,500 | 105 | 35 | 5,658 |
| ADMINISTRATION - Postage | 423 | 100 | 374 | 400 | 26 | 10 | 1,200 | 94 | 31 | (49) |
| ADMINISTRATION - Communications/Publicity | (35) | 163 | 262 | 650 | 388 | 446 | 1,950 | 40 | 13 | 297 |
| ADMINISTRATION - Utilities | 3,007 | 2,540 | 11,865 | 12,680 | 815 | 6,760 | 33,000 | 94 | 36 | 8,858 |
| ADMINISTRATION - Insurance | 1,461 | 1,231 | 4,494 | 4,925 | 431 | 5,867 | 14,774 | 91 | 30 | 3,033 |
| ADMINISTRATION - Building Maint | 894 | 1,917 | 6,490 | 7,667 | 1,177 | 10,944 | 23,000 | 85 | 28 | 5,595 |
| PROGRAMS - Adult Christian Education | 0 | 42 | 155 | 167 | 12 | 0 | 500 | 93 | 31 | 155 |
| PROGRAMS - Breakfast | 83 | 708 | 1,387 | 2,833 | 1,447 | 2,387 | 8,500 | 49 | 16 | 1,303 |
| PROGRAMS - Care and Support | 47 | 42 | 96 | 167 | 71 | 0 | 500 | 58 | 19 | 49 |
| PROGRAMS - Children's Ministry | 663 | 181 | 1,511 | 4,055 | 2,544 | 294 | 5,500 | 37 | 27 | 848 |
| PROGRAMS - Fellowship | (150) | 175 | 193 | 1,025 | 832 | 874 | 3,000 | 19 | 6 | 343 |
| PROGRAMS - Membership | 0 | 42 | 97 | 167 | 69 | 0 | 500 | 58 | 19 | 97 |
| PROGRAMS - Music | 454 | 292 | 853 | 1,167 | 313 | 643 | 3,500 | 73 | 24 | 399 |
| PROGRAMS - Senior Ministry | 0 | 42 | 147 | 167 | 20 | 0 | 500 | 88 | 29 | 147 |
| PROGRAMS - Worship | 231 | 558 | 786 | 2,233 | 1,447 | 657 | 6,700 | 35 | 12 | 555 |
| PROGRAMS - Youth | 2,361 | 750 | 3,896 | 3,000 | (896) | 4,604 | 9,000 | 130 | 43 | 1,534 |
| TOTAL ORDINARY EXPENDITURES | 52,006 | 54,316 | 208,567 | 223,440 | 14,872 | 184,004 | 694,359 | 93 | 30 | 156,561 |
| BENEVOLENCES - Denominations | 1,823 | 1,823 | 7,292 | 5,468 | (1,824) | 9,717 | 21,870 | 133 | 33 | 5,469 |
| BENEVOLENCES - Local Outreach | 2,893 | 2,893 | 11,573 | 8,679 | (2,893) | 8,514 | 34,718 | 133 | 33 | 8,680 |
| BENEVOLENCES - Global Outreach | 579 | 579 | 2,315 | 1,736 | (579) | 1,703 | 6,944 | 133 | 33 | 1,736 |
| TOTAL BENEVOLENCES EXPENDITURES | 5,295 | 5,294 | 21,179 | 15,883 | (5,296) | 19,934 | 63,532 | 133 | 33 | 15,884 |
| TECHNOLOGY | 287 | 287 | 1,147 | 860 | (287) | 860 | 3,440 | 133 | 33 | 860 |
| TOTAL CAPITAL EXPENDITURES | 287 | 287 | 1,147 | 860 | (287) | 860 | 3,440 | 133 | 33 | 860 |
| TOTAL EXPENDITURES | 57,588 | 59,897 | 230,893 | 240,182 | 9,289 | 204,798 | 761,331 | 96 | 30 | 173,305 |
| Excess of Receipts over Expenditures | (11,485) | (8,367) | (19,365) | (31,477) | 12,112 | (57,946) | 0 | | | (7,879) |

| FY17 ANNUAL BUDGET | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | TOTAL |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|
| Fraction | 7% | 7% | 7% | 6% | 9% | 7% | 7% | 18% | 6% | 7% | 8% | 10% | |
| Identified Pledges | 52,296 | 46,925 | 49,830 | 47,987 | 59,091 | 49,184 | 61,874 | 105,051 | 48,151 | 47,992 | 64,596 | 71,961 | 704,938 |
| Plate Contributions | 795 | 713 | 757 | 729 | 898 | 747 | 940 | 1,596 | 732 | 729 | 982 | 1,093 | 10,711 |
| Investment income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 1,290 | 0 | 0 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 12,900 |
| Grocery Coupons Realized | 524 | 524 | 524 | 524 | 524 | 524 | 524 | 524 | 524 | 524 | 524 | 524 | 6,284 |
| Breakfast | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 11,996 |
| Funded from Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,499 |
| TOTAL OPERATING REVENUE | 55,904 | 49,161 | 52,110 | 51,529 | 62,802 | 52,744 | 65,627 | 109,460 | 51,696 | 51,534 | 68,391 | 90,366 | 761,328 |
| Ministers' Salary/Housing | 14,970 | 14,970 | 14,970 | 14,970 | 22,455 | 14,970 | 14,970 | 14,970 | 14,970 | 14,970 | 22,455 | 14,970 | 194,611 |
| Ministers' Auto Allowance | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 3,500 |
| Health&Welfare | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 72,606 |
| Continuing Education | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 2,500 |
| Pastoral Expenses | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 10,200 |
| Program Staff and Admin | 19,485 | 19,485 | 19,485 | 19,485 | 29,228 | 19,485 | 19,485 | 19,485 | 19,485 | 19,485 | 29,228 | 19,485 | 253,306 |
| Accompanists | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 5,000 |
| Nursery Care | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 4,000 |
| Cooks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payroll Taxes | 1,387 | 1,387 | 1,387 | 1,387 | 2,069 | 1,387 | 1,387 | 1,387 | 1,387 | 1,387 | 2,069 | 1,387 | 18,011 |
| Administration Office | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 18,500 |
| Administration Postage | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| Administration - Comm | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 1,950 |
| Administration Utilities | 2,750 | 4,850 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | 33,000 |
| Administration Insurance | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 1,231 | 14,774 |
| Administration Build Maint | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 23,000 |
| Programs Adult Ed | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 500 |
| Programs Breakfast | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 8,500 |
| Programs Care and Support | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 500 |
| Programs Childrens | 458 | 458 | 2,958 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 5,500 |
| Programs Fellowship | 500 | 175 | 175 | 175 | 500 | 175 | 175 | 300 | 175 | 175 | 175 | 300 | 3,000 |
| Programs Membership | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 500 |
| Programs Music | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 3,500 |
| Senior Ministrv | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 500 |
| Programs Worship | 558 | 558 | 558 | 558 | 558 | 558 | 558 | 558 | 558 | 558 | 558 | 558 | 6,700 |
| Programs Youth | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 9,000 |
| TOTAL ORDINARY EXPENDITURES | 55,128 | 56,903 | 57,093 | 54,316 | 72,550 | 54,316 | 54,316 | 54,441 | 54,316 | 54,316 | 72,225 | 54,441 | 694,359 |
| Denominations @7.5% | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 21,870 |
| Local Outreach @3.75% | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 2,893 | 34,718 |
| Global Outreach @0.75% | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 6,944 |
| TOTAL BENEVOLENCES EXPENDITURES | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 5,294 | 63,532 |
| Technology | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 3,440 |
| TOTAL CAPITAL EXPENDITURES | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 287 | 3,440 |
| TOTAL EXPENDITURES | 60,709 | 62,484 | 62,674 | 59,897 | 78,131 | 59,897 | 59,897 | 60,022 | 59,897 | 59,897 | 77,806 | 60,022 | 761,330 |
| Excess of Recelpts over Expenditures | (4,805) | (13,323) | (10,564) | (8,367) | (15,329) | (7,152) | 5,731 | 49,439 | (8,200) | (8,362) | (9,415) | 30,345 | (2) |

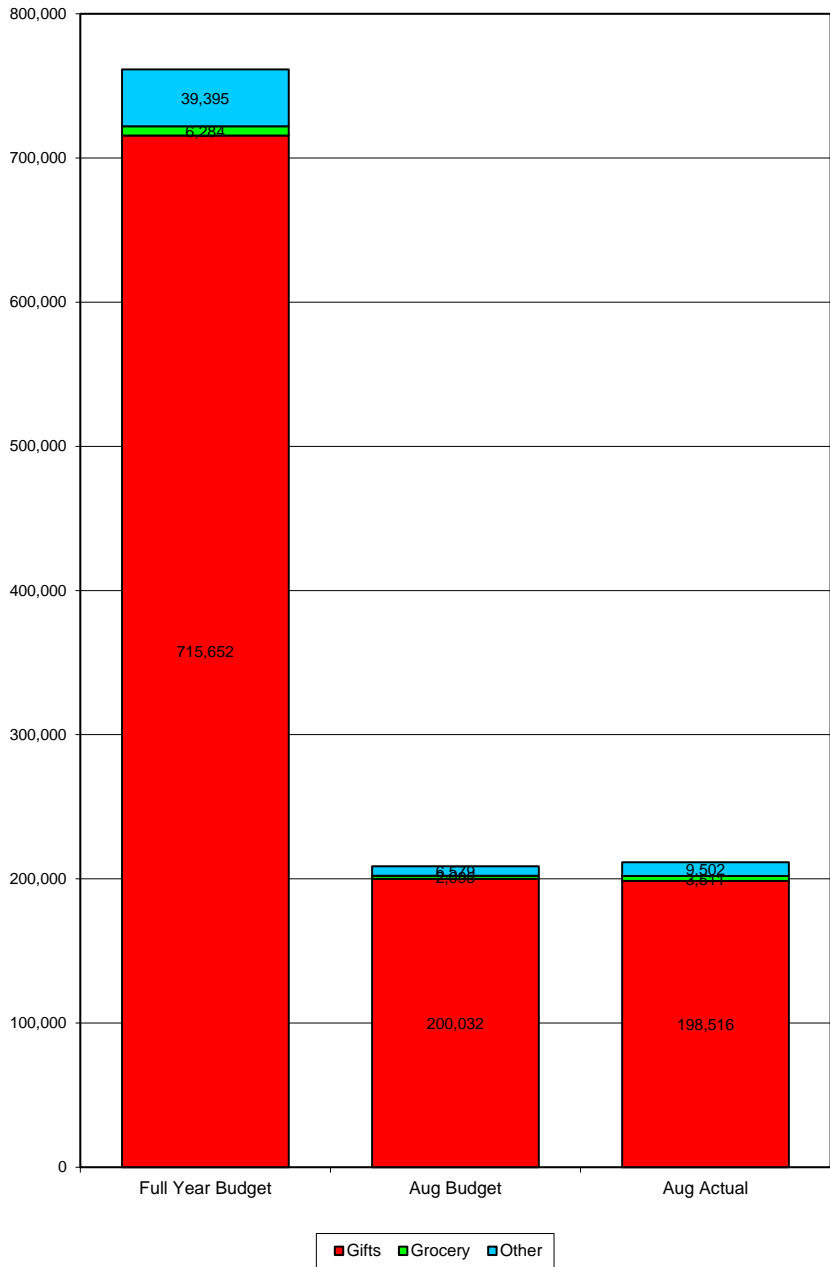
General Designated Funds for August 2016

| Committee | Fund | Month Start 8/1/2016 | Receipts | Expenditures | Month End 8/31/2016 |
|---------------------------------|---------------------------------------|---------------------------------|-----------------|---------------------|--------------------------------|
| Adult Education | Adult Education/Bible Study | 182 | 0 | 0 | 182 |
| | Memorial Library | <u>579</u> | <u>0</u> | <u>0</u> | <u>579</u> |
| | Total Adult Education | 762 | 0 | 0 | 762 |
| Bookkeeping | Future Year Pledge | 23,420 | 3,929 | 4,683 | 22,666 |
| | Medical FSAs | (1,052) | 196 | 180 | (1,036) |
| | Other Deferred Revenue | <u>0</u> | <u>2,580</u> | <u>1,290</u> | <u>1,290</u> |
| | Total Bookkeeping | 22,368 | 6,705 | 6,153 | 22,919 |
| Building and Grounds | Building Fund - General | 6,168 | 100 | 0 | 6,268 |
| | Elevator | 2,000 | 0 | 0 | 2,000 |
| | Fans - Biel Hall | 1,000 | 0 | 0 | 1,000 |
| | Kitchen | 600 | 0 | 0 | 600 |
| | Landscaping | 550 | 0 | 0 | 550 |
| | Memorial Garden | 2,090 | 0 | 0 | 2,090 |
| | Restroom Renovations | 3,631 | 0 | 0 | 3,631 |
| | Sanctuary Remodeling | <u>7,609</u> | <u>0</u> | <u>1,678</u> | <u>5,931</u> |
| | Total Building and Grounds | 23,648 | 100 | 1,678 | 22,070 |
| Care and Nurture | Care Groups | 608 | 0 | 0 | 608 |
| | CGs | 78 | 0 | 0 | 78 |
| | Health | 1,067 | 0 | 0 | 1,067 |
| | Prayer Shawl Ministry | 607 | 0 | 0 | 607 |
| | Program | 667 | 0 | 0 | 667 |
| | Visitation Ministry | <u>148</u> | <u>0</u> | <u>0</u> | <u>148</u> |
| | Total Care & Nurture | 3,176 | 0 | 0 | 3,176 |
| Children's Ministry | Children's Offering | 851 | 0 | 0 | 851 |
| | Missions | 154 | 0 | 0 | 154 |
| | Program | 106 | 120 | 0 | 226 |
| | Sarah's Corner | 518 | 0 | 0 | 518 |
| | VBS | <u>323</u> | <u>0</u> | <u>130</u> | <u>193</u> |
| | Total Children's Ministry | 1,953 | 120 | 130 | 1,943 |
| Music | Bell Choir | 377 | 0 | 0 | 377 |
| | Chancel Choir | 1,350 | 0 | 0 | 1,350 |
| | Chancel Choir Improvements | 4,412 | 20,235 | 0 | 24,647 |
| | Events and Performances | 951 | 50 | 0 | 1,002 |
| | Program | <u>1</u> | <u>0</u> | <u>0</u> | <u>1</u> |
| | Total Music | 7,091 | 20,285 | 0 | 27,376 |
| Office | Facility Use and Weddings | 7,463 | 0 | 0 | 7,463 |
| | Funerals and Memorial Services | 3,273 | 650 | 0 | 3,923 |
| | Long Range Planning | 653 | 0 | 0 | 653 |
| | Office Discretion | <u>184</u> | <u>0</u> | <u>0</u> | <u>184</u> |
| | Total Office | 11,572 | 650 | 0 | 12,222 |
| Outreach & Marketing | Neighboring Hubs | 14,598 | 0 | 1,427 | <u>13,171</u> |
| | Total Outreach & Marketing | 14,598 | 0 | 1,427 | 13,171 |
| Pastors | Cheryl Swing Scholarship Fund | 150 | 0 | 0 | 150 |
| | Jane Ritterson Education | 125 | 42 | 0 | 167 |
| | Justin Spurlock Education | 1,000 | 83 | 0 | 1,084 |
| | Pastors' Discretion | 0 | 0 | 0 | 0 |
| | Steve Poos-Benson Education | <u>2,211</u> | <u>83</u> | <u>0</u> | <u>2,294</u> |
| | Total Pastors | 3,486 | 208 | 0 | 3,694 |
| Stewardship | Stewardship | <u>1,551</u> | <u>0</u> | <u>0</u> | <u>1,551</u> |
| | Total Stewardship | 1,551 | 0 | 0 | 1,551 |
| Worship | Acolyte Robes | 178 | 0 | 0 | 178 |
| | Fresh Service | 948 | 0 | 0 | 948 |
| | Total Worship | 1,705 | 0 | 0 | 1,126 |
| Youth | Capital Projects | 825 | 0 | 0 | 825 |
| | Drama / Creative Programs | 2,000 | 0 | 0 | 2,000 |
| | Mission Trip 2016 High School | 0 | 0 | 0 | 0 |
| | Mission Trip 2016 Middle School | 0 | 0 | 0 | 0 |
| | Program | 241 | 775 | 35 | 981 |
| | Scholarship Funds | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Youth | 3,067 | 775 | 35 | 3,807 |
| Total Designated Funds | | 94,398 | 28,843 | 7,996 | 113,818 |

Mission Funds, Endowments, and Reserve Funds for August 2016

| Committee | Fund | Month Start 8/1/2016 | Receipts | Expenditures | Month End 8/31/2016 | Receipts FY2017 YTD | Expenditures FY2017 YTD | Accrual per Month | |
|---------------------------------|--------------------------------------|-------------------------|--------------|------------------|------------------------|------------------------|----------------------------|----------------------|--|
| Missions | Global | | | | | | | | |
| | Café Justo Coffee Project | 127 | 104 | 204 | 26 | 127 | 0 | 0 | |
| | Committee Discretion | 1,675 | 169 | 1,750 | 93 | 507 | 3,028 | 169 | |
| | Guatemala Mission (Common Hope) | 292 | 60 | 0 | 352 | 180 | 180 | 60 | |
| | El Porvenir (Nicaragua) | 73 | 1,038 | 0 | 1,112 | 310 | 550 | 100 | |
| | Mission Trips Global | 5,156 | 250 | 0 | 5,406 | 750 | 0 | 250 | |
| | Subtotal Global Missions | 7,323 | 1,621 | 1,954 | 6,989 | 1,874 | 3,758 | 579 | |
| | Local | | | | | | | | |
| | The Action Center | 300 | 300 | 0 | 600 | 900 | 900 | 300 | |
| | Bessie's Hope | 200 | 200 | 0 | 400 | 600 | 600 | 200 | |
| | Committee Discretion | 1,423 | 1,093 | 125 | 2,391 | 2,447 | 2,946 | 593 | |
| | Denver Inner City Parish | 200 | 200 | 0 | 400 | 600 | 600 | 200 | |
| | Family Promise | 0 | 125 | 125 | 0 | 276 | 276 | 0 | |
| | HAAT - Family Tree House of Hope | 5 | 0 | 0 | 5 | 5 | 0 | 0 | |
| | Habitat for Humanity | 350 | 350 | 0 | 700 | 1,050 | 1,050 | 350 | |
| | Integrated Family Community Services | 300 | 300 | 0 | 600 | 1,900 | 1,900 | 300 | |
| | Love INC | 100 | 100 | 0 | 200 | 300 | 300 | 100 | |
| | TLC Meals on Wheels | 300 | 300 | 0 | 600 | 900 | 900 | 300 | |
| | Member Assistance | 1,342 | 200 | 0 | 1,542 | 600 | 114 | 200 | |
| | Network Coffee House | 150 | 150 | 0 | 300 | 450 | 450 | 150 | |
| Second Wind Fund - Metro Denver | 200 | 200 | 0 | 400 | 600 | 600 | 200 | | |
| Subtotal Local Missions | 4,870 | 3,518 | 250 | 8,139 | 10,628 | 10,636 | 2,893 | | |
| Total Missions | 12,193 | 5,139 | 2,204 | 15,128 | 12,502 | 14,394 | 3,472 | | |
| Endowments | General Endowment | 9,921 | 0 | 0 | 9,921 | | | | |
| | Named Memorials (1/1/2003 and on) | 20,970 | 0 | 0 | 20,970 | | | | |
| | Manse Fund | 3,500 | 0 | 0 | 3,500 | | | | |
| | Springer Fund | <u>12,838</u> | <u>0</u> | <u>0</u> | <u>12,838</u> | | | | |
| | Total Endowments | 47,229 | 0 | 0 | 47,229 | | | | |
| Reserves | Copier Replacement | 10,699 | 0 | 0 | 10,699 | | | | |
| | Proceeds from Sale of Cell Tower | 88,854 | 0 | 0 | 88,854 | | | | |
| | Reserve Fund | 86,187 | 0 | 0 | 86,187 | | | | |
| | Technology Reserve | <u>4,863</u> | <u>287</u> | <u>0</u> | <u>5,149</u> | | | | |
| | Total Reserves | 190,603 | 287 | 0 | 190,890 | | | | |
| | | | | Missions | 15,128 | | | | |
| | | | | Endowment | 47,229 | | | | |
| | | | | Reserve | 190,890 | | | | |

Revenue for Aug - FY 2017



Expenses for Aug - FY 2017

