

## FINANCIAL HIGHLIGHTS

### General Fund

Through Nov. 12, 2017 – 46 weeks:

Estimate of giving/pledge receipts were at 99.29% (0.71 under budget)-Last mo. 100.83%

Loose plate receipts were at 100.75% (0.75% over budget) at \$10,695.15-Last mo. 101.59%

2017 Weekly Total General Fund Budget:

Needed to Collect	\$2,184.58
Average Collected	<u>2,005.45</u>
<i>Behind per Week</i>	<i>(179.13)</i>

*2017 Total Collected Behind (8,239.97)*

Mortgage Balance:

Oct. 31, 2017	\$164,330.14
Oct. 31, 2016	172,836.97

The next mortgage adjustment date is February 1, 2020. On February 1, 2017 the interest rate was reduced from 4.99% to 4.25% but the monthly payment remains the same - \$1,334.00 (\$667.00 semi-monthly).

Easter Offering goes 100% for General Church programs. This year we collected \$308.00 and last year we collected \$262.00.

Pentecost Offering goes 100% for New Church Development programs. This year we collected \$72.00 and last year we collected \$153.95.

### Sanctuary Building Fund

The current balance of this fund is \$5,974.41. \$7,525.00 was recently transferred to the General Fund to cover payments that had to be made. Fifteen of thirty-six pledging units are behind in their giving by \$3,838.00. If all were up to date, we would not have had to transfer all of this money. In addition, \$8,000.00 was recently loaned to our Minister for moving and rental expenses to be repaid at the earlier of when their home in Glendale, AZ is sold or March 31, 2018 at 0.5% interest.

### Memorials Fund

Total current balance of this fund is \$7,047.35, all of which is designated for restricted purposes.

Wayne Anderson

## COMMUNITY CARDS

Thank you so much to the fifteen families that shopped at Fry's during the quarter from June 1, 2017 through August 31, 2017 and had signed up on-line to link their Fry's VIP Shopper's Card to Capilla del Sol. We have received a check from Fry's for \$83.95 for this quarter.

Also many thanks to the families that have registered their credit or debit cards with E-scrip or signed up with E-scrip for on-line shopping at many stores including Amazon. There are many other opportunities for you to benefit our church from your purchases through E-scrip at many stores.

If you have not signed up for this free money for your church, please ask Wayne Anderson for details.