

## Financial Highlights Jan. thru Feb. 11, 2018

### General Fund

- Estimate of giving/pledge receipts were at 87.07% (12.93% under budget)-Last mo. 100.43%
- Loose plate receipts were at 78.03% (21.97% under budget) at \$900.33-Last mo. 125.75%
- 2018 Weekly Total General Fund Budget:

Needed to Collect	\$2,232.54
Average Collected	<u>1,844.66</u>
<i>Behind per Week</i>	<i>(387.88)</i>
- *2018 Total Collected Behind* (2,327.27)
- Mortgage Balance:

Jan. 31, 2018	\$162,079.53
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### Sanctuary Building Fund

Current balance is \$4,504.40. \$9,000.00 was transferred to the General Fund to cover recurring payments that had to be made. Twenty of thirty-six pledging units are behind in their giving by \$3,037.00. In addition, \$8,000.00 was loaned to our Minister for moving and rental expenses to be repaid at 0.5% interest.

### Memorials Fund

Total current balance of this fund is \$5,900.05, all of which is designated for restricted purposes. \$1,000.00 was recently borrowed by the General Fund in order to purchase two new computers and an accounting software program, to be paid back in about a year.

### COMMUNITY CARDS

Thank you so much to the seventeen families that shopped at Fry's who signed up on-line to link their Fry's VIP Shopper's Card to Capilla del Sol. We received a check from Fry's for \$75.57 .

Also, many thanks to the families who registered their credit or debit cards with E-scrip for on-line shopping. If you have not signed up for this free money for your church, please ask Wayne Anderson for details.