

FINANCIAL HIGHLIGHTS

General Fund

Through April 8, 2018 – 14 weeks:

Estimate of giving/pledge receipts were at 92.85% (7.15% under budget)-Last mo. 89.81%

Loose plate receipts were at 85.14% (14.86% under budget) at \$2,292.27-Last mo. 86.07%

2018 Weekly Total General Fund Budget:

Needed to Collect	\$2,232.54
Average Collected	<u>2,061.43</u>
<i>Behind per Week</i>	<i>(171.11)</i>

2018 Total Collected Behind (2,395.51)

Mortgage Balance:

Mar. 31, 2018	\$160,521.34
Mar. 31, 2017	169,502.57

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).

Week of Compassion Offering goes 100% for disasters around the world. This year we collected \$160.00 and last year we collected \$323.00.

Easter Offering goes 100% for General Church programs. This year we collected \$255.00 and last year we collected \$308.00.

Sanctuary Building Fund

The current balance of this fund is \$4,508.49. \$9,000.00 was transferred to the General Fund to cover recurring payments that had to be made. Twenty-two of thirty-six pledging units are behind in their giving by \$5,214.00. If all were up to date, we would not have had to transfer all of this money. In addition, \$8,000.00 was 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 June 30, 2018 at 0.5% interest.

Memorials Fund

Total current balance of this fund is \$5,905.40, 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.

Wayne Anderson

COMMUNITY CARDS

Thank you so much to the nineteen families that shopped at Fry's during the quarter from December 1, 2017 through February 28, 2018 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 \$90.68 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.