

Change coming in 2024

I would like to take this time to let everyone know beginning in January 2024 all members' offering envelope numbers will be the same as their mailbox numbers. During the first year of using this system everyone will receive weekly envelopes.

This change is going to simplify record keeping.

Your Financial Treasurer,
Deb Eatros

General Operating Budget Report

	<u>Aug-23</u>	<u>Aug-22</u>	<u>YTD 2023</u>	<u>YTD 2022</u>
Budget	38,309	35,074	306,472	280,592
General Fund Giving	27,603	24,357	264,193	273,063
General Fund Expense	32,165	31,710	287,052	246,906
Net Income	-4,562	-7,353	-22,859	26,157

Major Capital Improvement Fund

8/31/2023

August 1, 2023	Balance:		\$49,367.79
	Deposits:	\$1,299.92	
	Reserve:	\$250.00	\$1,549.92
	Withdrawals:	\$4,894.60	
August 31, 2023	Ending Balance:		\$46,023.11