



If you do not designate on your offering envelope where you would like your donation to go it will go into the General Fund. Please keep the following ministries in mind when filing out your offering: Youth, Sunday School, Quilters, Milestone Ministry, VBS, Family Investment Plan (to name just a few of them). If you have any questions on the different ministries or would like to know more, please give us a call in the office.

Also, your mailbox number is your offering envelope number as well. If you have not picked up your offering envelopes they are in your mailboxes.

Blessings,

Deb Eatros, Financial Manager

**General Operating Budget Report**

	<u>Feb 2024</u>	<u>Feb 2023</u>	<u>YTD2024</u>	<u>YTD2023</u>
Budget	37,553	38,309	75,106	76,618
General Fund Giving	36,793	31,399	66,888	62,953
General Fund Expense	33,043	35,835	68,627	77,094
Net Income	3,750	-4,436	-1,739	-14,141

**Major Capital Improvement Fund**

**02/29/2024**

February 1, 2024	<b>Balance:</b>		<b>\$53,820.11</b>
	<b>Deposits:</b>	\$948.53	
	<b>Reserve:</b>	\$250.00	
	<b>Withdrawals:</b>	\$0.00	
February 29, 2024	<b>Balance:</b>		<b>\$55,018.64</b>

