

Current Financial Status

Financial Update as of January 20, 2017	
Current Checkbook Balance as of 1/19/17	\$3,460.31
Expenses due by January 31 st	\$33,170.00
Expected Contributions by 2/1/17	\$3,824.00
Work Comp & Property Insurance from 2016	\$9,909.87
Contributions needed to pay expenses	\$25,885.69

Balance due on Line of Credit is \$15,00.00.

School Operations & Personnel Fund has \$1,100.00 available.

DID YOU KNOW:

You may give directly towards the school to help with operations and personnel salaries. If you would like to give towards the school, simply mark your contribution "School Operations and Personnel". Contributions may be placed in the offering plate or dropped by the church office.

Gifts Of Time And Treasure

Attendance & Contributions Last Week		
8:00 AM Service	28	\$487.00
10:30 AM Service	Service	Cancelled
Monday Night Service	Service	Cancelled

COINS FOR CHRIST: All loose coins in Sunday offerings during the 1st quarter are designated to the Lutheran Heritage Foundation. Total amount collected so far \$6.85.