

# Current Financial Status

<b>Financial Update as of January 29, 2017</b>	
Current Checkbook Balance as of 1/25/17	\$13,453.61
Expenses due by January 31 <sup>st</sup>	\$32,200.00
Expected Contributions by 2/1/17	\$3,904.00
<b>Contributions needed to pay expenses</b>	<b>\$14,842.39</b>

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

Work Comp & Property Insurance from 2016 is \$9,909.87.

School Operations & Personnel Fund has \$4,670.00 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	76	\$1,471.00
10:30 AM Service	128	\$6,011.00
Monday Night Service	22	\$445.00

**COINS FOR CHRIST:** All loose coins in Sunday offerings during the 1<sup>st</sup> quarter are designated to the Lutheran Heritage Foundation. Total amount collected so far \$20.17.