

Current Financial Status

Financial Update as of January 6, 2017	
Current Checkbook balance as of 1/6/17	\$3,529.39
Expenses due by January 15 th	\$13,000.00
Work comp & Property insurance from 2016	\$11,500.00
Contributions needed to pay end of December expenses	\$20,970.61

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

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		
6:00 PM New Year's Eve Service	66	\$966.00
End of Year Giving	--	\$2,190.00
8:00 AM Service	55	\$2,714.00
10:30 AM Service	56	\$1,321.00
Monday Night Service	18	\$480.00

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 \$1.26. During the fourth quarter, we gave \$92.68 for the Community Food Pantry.