

Financial Secretary's Report - September

Description 9/1 9/8 9/15 9/22 9/29 9 Extras Total

GENERAL FUND

INCOME

Dispersible Income	3,280.50	2,176.00	2,031.50	1,214.00	1,218.10	22,318.55	32,238.65
Thrivent						25.00	25.00
Fund Raiser		95.00	120.00	190.00		3,388.00	3,793.00
Interest Income						0.71	0.71

BENEVOLENCE

Missionary Sponsorship	75.00			25.00			100.00
------------------------	-------	--	--	-------	--	--	--------

CHRISTIAN EDUCATION

Sunday School	10.00	15.00					25.00
Confirmation						185.00	185.00
Vacation Bible School				144.60			144.60
Total General Fund	3,365.50	2,286.00	2,151.50	1,573.60	1,218.10	25,917.26	36,511.96

NON-BUDGETED ITEMS

Summer Camps						940.00	940.00
Transfer of Funds						1,000.00	1,000.00
Food for Kidz				25.00			25.00
Total Non Budgeted Funds	0.00	0.00	0.00	25.00	0.00	1,940.00	1,965.00

BUILDING PROJECTS

Building Fund	165.00			75.00			240.00
Projects - Organ Replacement	200.00		120.00	55.00	15.00		390.00
TOTAL BUILDING PROJECTS	365.00	0.00	120.00	130.00	15.00	0.00	630.00

MEMORIALS

Memorial Account	20.00	25.00		240.00			285.00
Donna Grahn Scholarship	10.00						10.00
TOTAL MEMORIALS	30.00	25.00	0.00	240.00	0.00	0.00	295.00

TOTAL INCOME	3,760.50	2,311.00	2,271.50	1,968.60	1,233.10	27,857.26	39,401.96
---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------------	------------------