

Financial Secretary's Report - January

Description	1/6	1/13	1/20	1/27	Total
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GENERAL FUND

INCOME

Dispersible Income	4,589.00	1,487.00	937.00	1,035.00	8,048.00
Refunds/Reimbursement		561.64			561.64
Thrivent		56.00			56.00
Interest Income				4.01	4.01
Rent			30.00		30.00

BENEVOLENCE

Missionary Sponsorship				25.00	25.00
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WORSHIP

Alter Guild			50.00	225.00	275.00
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CHRISTIAN EDUCATION

Sunday School		55.13			55.13
Summer Camps				387.40	387.40
Total General Fund	4,589.00	2,159.77	1,017.00	1,676.41	9,442.18

NON-BUDGETED ITEMS

Nick Hutchinson Fund	216.00				216.00
Transfer of Funds		12,674.00			12,674.00
Total Non Budgeted Funds	216.00	12,674.00	0.00	0.00	12,890.00

BUILDING PROJECTS

Building Fund	190.00	100.00		50.00	340.00
Projects - Organ Replacement	190.00	1,210.00	120.00	240.00	1,760.00

TOTAL BUILDING PROJECTS	380.00	1,310.00	120.00	290.00	2,100.00
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MEMORIALS

Donna Grahn Scholarship		140.00			140.00
TOTAL MEMORIALS	0.00	140.00	0.00	0.00	140.00

TOTAL INCOME	5,185.00	16,283.77	1,137.00	1,966.41	24,572.18
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