

Treasurer's Report - October 2015

Your generous gifts make our mission "To Know Christ, To Make Christ Known" possible.

Tavis Zamzow, Treasurer

Income	October	YTD	%
General Operating Fund	\$ 25,520	\$ 282,708	62%
Mortgage Fund	\$ 20,860	\$ 139,542	31%
Designated Funds	\$ 928	\$ 25,807	6%
Memorial Fund	\$ 155	\$ 4,625	1%
Restricted Funds	\$ 26	\$ 285	0%
Total	\$ 47,488	\$ 452,967	100%

Expenditures	October	YTD	%
Benevolences	\$ 2,114	\$ 34,897	7%
Personnel / Office Operations	\$ 18,691	\$ 225,189	45%
Teams	\$ 7,594	\$ 73,341	15%
From Designated-OSLC	\$ 2,110	\$ 28,559	6%
Mortgage Fund	\$ 13,864	\$ 138,636	28%
Total	\$ 44,373	\$ 500,621	100%

Cash Inflow / (Outflow)	\$ 3,115	\$ (47,654)
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Change in Fund Balance	October	YTD
General Fund	\$ (2,665)	\$ (41,782)
Mortgage Fund	\$ 6,996	\$ 906
Designated-Benevolence	\$ 262	\$ 766
Designated-OSLC	\$ (1,658)	\$ (11,363)
Memorial	\$ 155	\$ 3,534
Restricted Funds	\$ 26	\$ 285
Total	\$ 3,115	\$ (47,654)

Mortgage Activity	October	YTD
Opening Balance	\$ 773,846	\$ 867,225
Principal Payment	\$ 10,538	\$ 103,918
Additional Principal Payments	\$ -	\$ -
Ending Balance	\$ 763,308	\$ 763,308
Interest Paid	\$ 3,325	\$ 34,718