

2012 JANUARY FINANCIAL UPDATE

The 2012 Spending Plan approved at the Annual Meeting on Jan. 29 totals \$669,520. In 2012 there are 53 Sundays rather than the normal 52. The revenue needed each week (53) is \$12,632.45. The revenue projected from member offerings is \$659,535. Weekly contributions need to total \$12,444.06 OR monthly contributions of \$54,961.25.

January Income and Expenses – Spending Plan:

Revenue for January	\$60,418.95	Offering from Donors	\$51,184.00
Expenses for January	\$52,017.99		
Balance	\$ 8,400.96*		

*This positive balance was possible because of advance contributions by 2 household. (\$8.600)

January Building Fund:

Contributions	\$10,091
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Other Contributions:

World Hunger	\$1,485.00
Mount of Olives	20.00
Scholarships – Concordia	25.00
Refugee One	1,510.00