



# FINANCE FOCUS

Financial data thru October 31, 2017

## Fund Balances

General	\$ 97,409
Building	\$ 12,883
Planned Replacement	\$ 39,528
Other Designated Funds	\$ 53,705

*Each of you should give what you have decided in your heart to give, not reluctantly or under compulsion, for God loves a cheerful giver.*

2 Corinthians 9:7 NIV

## General Fund Activity

Contributions to the General Fund pay for general operating expenses of the church including: music expense, payroll expense, office supply expense, parsonage maintenance and utilities, church maintenance and utilities, and apportionments.

General Fund	October 2017	YTD 2017
Contributions	49,713	451,209
Expenses	43,157	406,826
Difference	6,556	44,383

- Year to date 2017, our contributions have increased 6.6% compared to 2016. In order to provide funding for our 2017 Budget, contributions need to show an increase of 3% compared to 2016.

## Building Fund Activity

**Building Fund Income for October 2017 = \$4,009**

## Other Designated Funds

Designated Funds are funds that are contributed to LUMC for a specific purpose. Some examples are: Different Kind of Christmas, Local Missions, Conference Special Offerings, Memorials, and Youth.

Questions or Comments? Contact Amy Bratton, LUMC Treasurer  
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