



# FINANCE FOCUS

Financial data thru September 30, 2017

## Fund Balances

General	\$ 92,734
Building	\$ 9,032
Planned Replacement	\$ 44,131
Other Designated Funds	\$ 54,072

*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	September 2017	YTD 2017
Contributions	43,186	403,155
Expenses	37,344	365,799
Difference	5,842	37,356

- Year to date 2017, our contributions have increased 7.2% 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 September 2017 = \$3,685**

## 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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