

<b>GENERAL ACCOUNT</b>					
<b>Income</b>					
		<u>Jan/Feb/March</u>	<u>Budget</u>	<u>Year to Date</u>	<u>In &amp; Out</u>
<b>FINANCE &amp; PROPERTY</b>					
Balance in Account			\$23,832.55		
Offering		\$24,950.15	\$112,000.00	\$24,950.15	
Transfer from ISA (Building Fund)					
Donations		\$950.00	\$1,500.00	\$950.00	
Rose Garden					
Transfer from Benevolent		\$200.00	\$2,500.00	\$200.00	
Transfer sound and member rewards		\$425.00		\$425.00	
Fortis Rebate					
Envelopes		\$50.00	\$100.00	\$50.00	
GST Refund			\$300.00		
Void expenses					
Interest					
<b>MISSIONS</b>					
Community Outreach/Seed Projects					
Mission Donations		\$1,150.00		\$300.00	\$850.00
Donations					
<b>CARING &amp; CONNECTING</b>					
Donations					
Funeral donations			\$1,500.00		
Memorial Flowers			\$500.00		
Luncheon Donations		\$152.00		\$152.00	
Love Offering					
Benevolent		\$473.55	\$3,000.00	\$473.55	
Our daily bread		\$4.00	\$25.00	\$4.00	
<b>CHRISTIAN EDUCATION</b>					
<b>WORSHIP</b>					
<b>TOTAL INCOME</b>		<b>\$28,354.70</b>			
Balance in acct. for Dec/Jan/Feb		\$79,678.09			
		<b>\$108,032.79</b>	<b>\$145,257.55</b>	<b>\$27,504.70</b>	<b>\$850.00</b>
<b>Budgeted weekly average is \$2,154.00</b>					
<b>First quarterly weekly average is \$2,268.19</b>					
<b>General Account</b>		<b>Total Interest</b>			
Benevolent Account		\$0.81	\$6,474.36		
Investment Savings		\$42.04	\$11,270.45		
Equity Shares			\$8.15		
Term		\$271.96	\$6,167.89		
<b>Total</b>			<b>\$23,920.85</b>		
<b>Building Account</b>					
Investment Savings		\$31.26	\$10,470.47		
Term #1			\$26,354.50		
Member Rewards			\$71.95		
Equity Shares			\$8.41		
<b>TOTAL</b>			<b>\$36,905.33</b>		
<b>Amounts donated for specific purposes:</b>					
Missions/Community Outreach			\$6,732.55		
Memorial Fund			\$466.93		
Decorating			\$109.47		
Rose Garden			\$871.81		
<b>Total</b>			<b>\$8,180.76</b>		
Respectfully Submitted: By Edna Barisoff					