

FIRST LUTHERAN CHURCH
OPERATIONS AND ACTIVITY RESULTS SUMMARY

December 31, 2017

	INCOME	EXPENSE	NET
<u>Activity Funds</u>			
Anniversary Fund	\$5,854	\$4,286	\$1,568
Apple Harvest	\$6,595	\$3,852	\$2,743
Christmas	\$1,090	\$0	\$1,090
Holiday Fair	\$7,050	\$816	\$6,234
Women's Guild/Sign	\$1,665	\$1,665	\$0
Community Garden	\$0	\$50	-\$50
Flowers	\$1,155	\$1,025	\$130
Pastor's Discretionary	\$631		\$631
Thanksgiving	\$258		\$258
Vacation Bible School	\$500	\$500	\$0
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Total Activity Funds	\$24,798	\$12,215	\$12,583
 <u>Operations</u>			
Contributions	\$128,275	\$157,558	-\$29,283
Reserve Funds	\$36,298		<u>\$36,298</u>
Net Operations			\$7,015
 <u>Memorial Funds</u>			
Transfers	\$4,590	\$4,590	\$0
Other	\$416	\$144	\$272
 Total	 <u><u>\$194,377</u></u>	 <u><u>\$174,507</u></u>	 <u><u>\$19,870</u></u>

