

St. John Mennonite Church
Monthly Financial Summary

| August | | | | | | |
|-----------------|---------------|---------------|-----------------|---------------|---------------|-----------------|
| | 2017 | | | 2016 | | |
| | Actual | Budget | Variance | Actual | Budget | Variance |
| Income | \$69,296 | \$73,975 | (\$4,679) | \$110,080 | \$72,500 | \$37,580 |
| Expenses | \$74,039 | \$73,975 | \$64 | \$65,371 | \$72,500 | (\$7,129) |
| Net | (\$4,743) | | (\$4,743) | \$44,709 | | \$44,709 |

| August Year to Date | | | | | | |
|----------------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|
| | 2017 | | | 2016 | | |
| | Actual | Budget | Variance | Actual | Budget | Variance |
| Income | \$578,272 | \$591,800 | (\$13,528) | \$611,339 | \$580,000 | \$31,339 |
| Expenses | \$567,205 | \$591,800 | (\$24,595) | \$505,281 | \$580,000 | (\$74,719) |
| Net | \$11,067 | | \$11,067 | \$106,057 | | \$106,057 |

August Cash Balances

| | 2017 | 2016 |
|----------------------------------|-------------|-------------|
| Operating Cash | \$378,547 | \$348,441 |
| Total Designated Assets | \$179,754 | \$179,978 |
| Basinger Principle | \$66,003 | \$66,047 |
| College Scholarship | \$254 | \$2 |
| Short Term Missions | \$15,111 | \$15,283 |
| Short Term Youth Missions | \$28,721 | \$37,521 |
| Basinger Interest Income | \$590 | \$917 |
| Other Designated | \$69,075 | \$60,207 |

Notes:

- August 2017 giving was \$69,296 which is \$4,679 below the budget. Expenses were \$74,039 which is \$64 over the budget. The result is a net deficit of \$4,743 for the month.

- August 2017 giving was \$40,784 lower and expenses were \$8,668 higher compared to August 2016.