

DETAILED	GIVING	EXPENSES
Oct-17	63,136	44,027
Nov-17	48,859	57,952
Dec-17	60,677	58,141
Jan-18	47,255	56,759
Feb-18	53,664	67,253
Mar-18	53,995	58,140
Apr-18	66,646	50,255
May-18	45,528	71,773
Jun-18	55,342	51,828
Jul-18	54,271	60,118
Aug-18	48,636	50,029
Sep-18	59,022	52,843
	657,031	679,118

## General Budget Fund Balance shown under each month on the graph

- (1) Currently there is a \$22,087 difference between Giving & Expenses
- (2) All air conditioning units on the roof have been replaced
- (3) New lighting installed in the great room

## Prayerfully Submitted by the Finance Team

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