

RECEIPTS		EXPENSES	
Donations	\$147,900	Salaries, Benefits	\$133,000
M&S	\$3,400	Utilities	\$9,200
Vacation Bible C	\$1,540	Outreach	\$4,300
Sunday School	\$280	C. E.	\$1,080
Special Offerings	\$3,650	Operations	\$12,600
Other	\$8,910	Property	\$15,940
Groups	\$100	Worship	\$2,420
Fundraising	\$3,810	Other	\$6,130
		Fundraising	\$1,050
		Donations	\$1,600
Fire Update	\$22,560	Fire Update	\$18,950
Totals	\$192,150		\$206,270
Receipts - Expenses			(\$14,120)
Bank Balance Jan 1			\$5,910
Bank Balance August 31			(\$8,210)

Thanks to your generosity we have managed to make it through the summer and pay our expenses. The report above looks a lot worse than it is as it includes the fire updates which were completed in August. Thanks to a number of generous supporters we received \$21,000 in interest free loans to help us through the holiday season and we were able to arrange a \$40,000 loan from the Capital Assistance Fund of M&S at very advantageous cost to us. These will need to be repaid, hopefully promptly, so your continued donations to the Fire Update Fund are necessary and most appreciated.