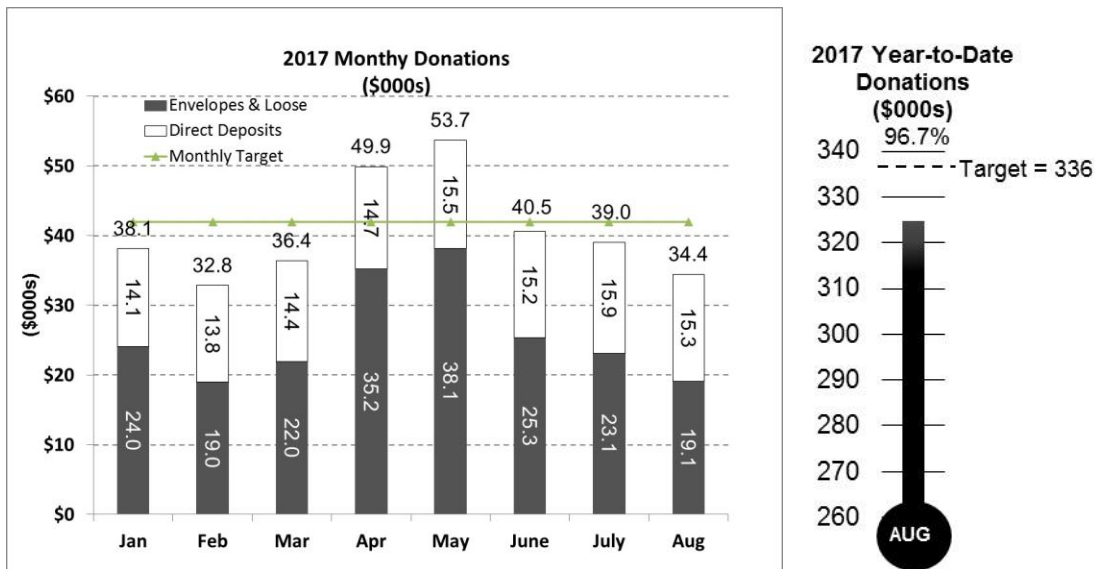


Parish of St. Timothy Finance Committee Monthly Update - August 2017

| | 7 months Jan to July | August 2017 | 8 months year to date |
|--|-------------------------|-------------|--------------------------|
| Operations Target | \$294,000 | \$42,000 | \$336,000 |
| Envelopes & Loose | \$169,874 | \$19,102 | \$188,976 |
| Direct Debit | \$103,585 | \$15,308 | \$118,893 |
| Transfer from Building Fund | \$ 16,950 | \$ 10 | \$ 16,960 |
| Total Ops. | \$290,409 | \$ 34,420 | \$324,829 |
| (Deficit)/Surplus | \$ (3,591) | \$ (7,580) | \$ (11,171) |
| Building Fund Donations, net of transfer to Ops. | \$ 3,680 | \$ 217 | \$ 3,897 |



Major Repair - Parish Hall Air Conditioning Unit Update

In August, a new compressor was installed and the required repairs were made to the system. The total cost was \$17,839.26. The payment for this expense came from Building Fund donations.