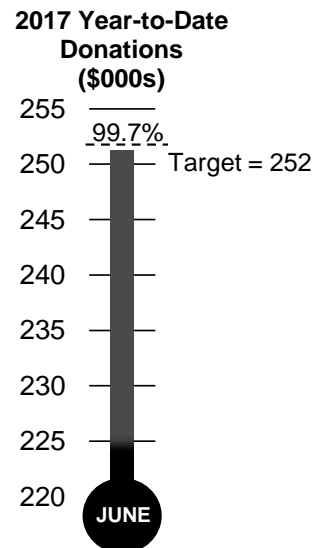
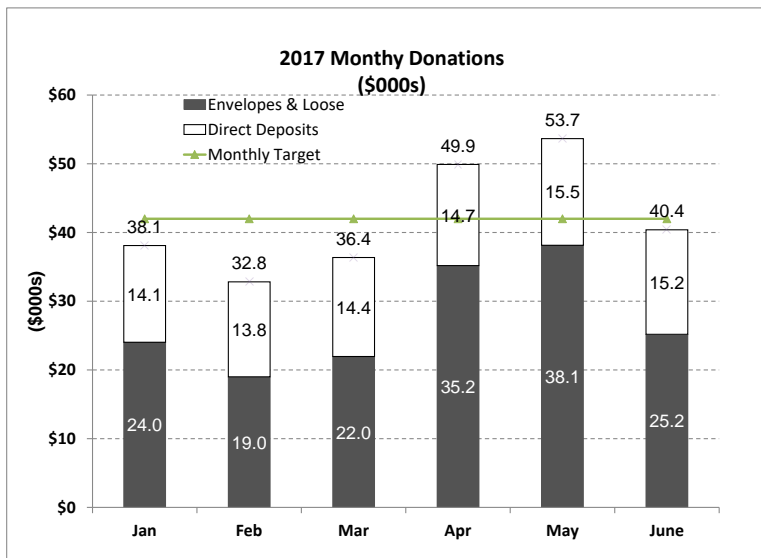


Parish of St. Timothy Finance Committee – Monthly Update – June 2017

	5 months Jan to May	June 2017	6 months year to date
Operations Target	\$210,000	\$42,000	\$252,000
Envelopes & Loose	\$123,686	\$ 22,983	\$146,669
Direct Debit	\$ 72,516	\$ 15,194	\$ 87,710
Transfer from Building Fund	\$ 14,657	\$ 2,213	\$ 16,870
Total Ops.	\$210,859	\$ 40,390	\$251,249
(Deficit)/Surplus	\$ 859	\$ (1,610)	\$ (751)
Building Fund Donations, net of transfer to Ops.	\$ 5,333	\$ 279	\$ 3,399



NOTICE
TEMPORARILY
OUT OF
SERVICE

Major Repair – Parish Hall Air Conditioning Unit

Unfortunately the Hall Air Conditioning Unit quit working last week. We are in the process of getting estimates for repair or replacement. We have sufficient funds on hand to cover in either eventuality. We will keep you informed of our progress.

Thank you for your continued support of St. Timothy Parish.