

Parish of St. Timothy Finance Committee

Monthly Update - May 2018

2018	Jan to Apr	May	<u>2018 Total</u> 5 months
Operations Target	\$168,876	\$42,219	\$211,095
Envelopes & Loose	\$ 98,468	\$ 20,621	\$ 119,089
Direct Debit	\$ 61,994	\$ 15,611	\$ 77,605
Total Operations	\$ 160,462	\$36,232	\$ 196,694
(Deficit)/Surplus	\$ (8,414)	\$ (5,987)	\$ (14,401)
			<i>93% of Operations Target</i>

