

Monthly Financial Updates and Progress

January Financial Update

| | <u>Thru 1/31</u> | <u>Budget</u> | <u>Notes</u> |
|---------------------------------|------------------|---------------|--|
| Checking Account Balance | \$4,349.00 | | |
| Savings Account Balance | \$12,652.00 | | 1 month operating \$12,376 |
| Giving | \$12,620.00 | \$14,280.00 | \$(1,660.00) |
| Average Weekly Giving | \$ 2,524.00 | \$2,856.00 | \$(332.00) 2010 avg \$2,269 / week |
| Total Monthly Expenses | \$11,977.00 | | |

This means we were saw our giving increase in January by 11%. We need to increase our giving an additional 14% in order to meet budget in February.