

Financial Health of our Church

	January 2015	2015 Year To Date	2014 Year To Date
General Fund Income	\$29,096	\$29,096	\$20,817
General Fund Expenses	\$29,115	\$29,115	\$30,471
General Fund Balance	\$20,693*	\$20,693*	\$-4,309
Building Fund Balance	\$63,578		

Mortgage Principal	1/31/2015	1/1/15	1/1/14
Balance	\$886,498	\$904,576	\$998,557

* Owe Contingency Fund - \$9,419