

Message from the Treasurer

Mostly Good News

Pledged & Nonpledged Giving

As of end of June

Pledged Giving:

\$90,149.50 vs budgeted \$82,639.98

Nonpledged Giving:

\$18,593.88 vs budgeted \$6,124.98

Why is Giving Ahead of Budget?

Pledged Giving:

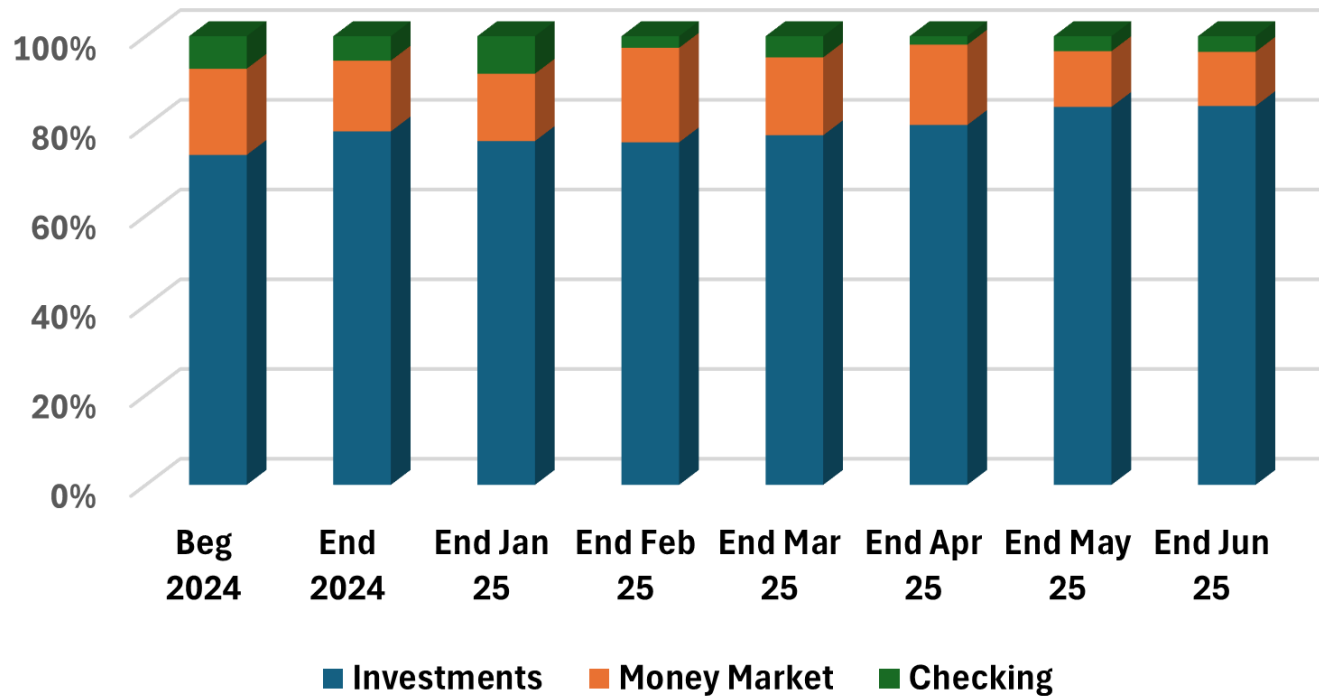
Some have given entire pledge early;
Some are giving more than pledged.

Nonpledged Giving:

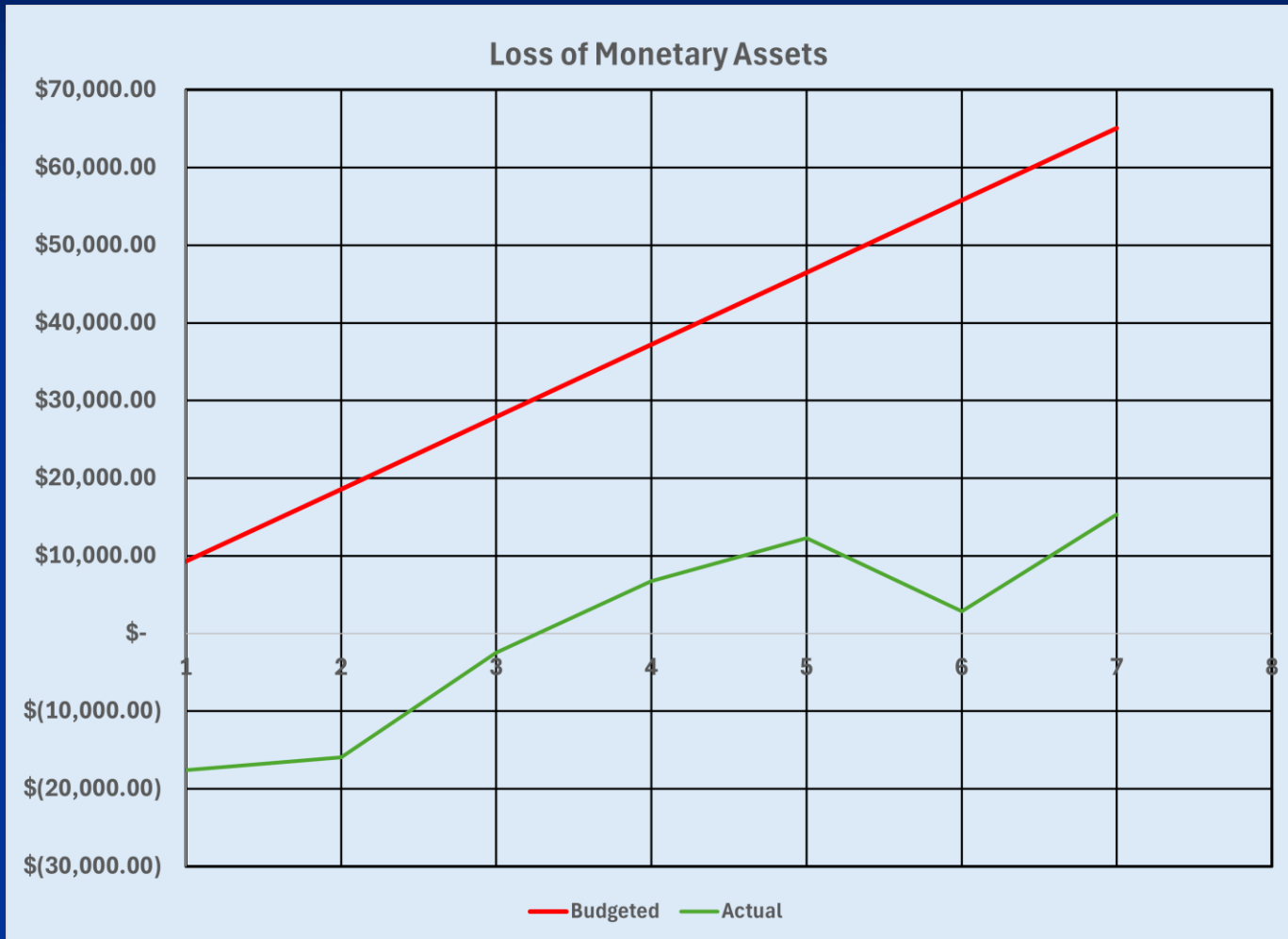
New members & Visitors
We are growing!!

Monetary Assets

HCC Monetary Assets



Loss of Monetary Assets



Loss of Monetary Assets

End of June:

Budget - \$55,776.57

Actual - \$2,844.42

End of July:

Budget - \$65,072.67

Actual - \$15,342.82

If this trend continues, end of year loss could be \$26,301.98 vs budgeted \$111,553.14.

Earnings on Investment

Realize that the budget does not consider income from earnings on our investment.

So far, we have not needed to take any money out of our investment with United Church Funds.

As of the end of July this investment has earned \$15,805.48: current balance is \$268,447.73.

Money Market account has earned some, also.

Why Are We Doing This Well?

We're communicating regularly with the congregation.

More people have stepped up and given their time and energy to improve our finances. Thank you, thank you!

For months we haven't been paying a Youth Director (but now we are).

Realize, also, for some period of time we will not be paying a choir director and an accompanist not every Sunday.

End of Year Goals

Our loss of Monetary Assets is less than \$50,000.

We have not taken any money out of our investment.

We have found and implemented a better investment strategy.

Keep Working

Don't get complacent because we seem to be doing well!

We only have one fund raiser, the Silent and Service Auction; come, enjoy, but don't forget to bring your wallet!

If we work together, WE CAN DO THIS HARD THING!

Bottom Line

Harmony Creek Church is **TOO IMPORTANT** for us not to work hard to keep it going.

We don't want to merely survive, but **THRIVE** and continue to serve God through our service to the community and to each other.