



**LOVE GOD  
LOVE PEOPLE**

Where your treasure is, there the desires of  
your heart will also be. **MATTHEW 6:21 (NLT)**

## Financial Update

October 1, 2016 through March 15, 2017

YTD Ministry Plan Goal	3,540,000
YTD Ministry Plan Support Received *	3,778,788
YTD Ministry Plan Expenditures *	3,804,697
Line of Credit Balance	-
Cash Balance	341,362

\*Includes October 9-16, 2016 Special Offerings

All available cash is applied daily to the line of credit balance.

### Ministry Plan includes:

Communicating With God	1,231,836
Connecting With Christians-Adults	713,025
Connecting With Christians-Families	2,305,590
Caring For Others At Brookwood	1,109,854
Caring For Others In Our Community/World	<u>2,309,695</u>
Total	<u>7,670,000</u>