



**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 September 30, 2017 (Before YE Close)

YTD Ministry Plan Goal 7,670,000

YTD Ministry Plan Support Received \* 7,550,472

YTD Ministry Plan Expenditures \* 7,458,488

\*Includes October 9-16, 2016 Special Offerings

Line of Credit Balance -

Cash Balance 509,374

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 2,309,695

Total 7,670,000