

	Giving
January	\$ 41,252.75
February	\$ 36,732.95
March	\$ 40,565.55

Quarter 1 Totals	<u>\$ 118,551.25</u>
------------------	----------------------

	Giving
April	\$68,987.50
May	\$31,103.32
June	\$33,263.95

Quarter 2 Totals	<u>\$ 133,354.77</u>
------------------	----------------------

	Giving
July	\$48,053.75
August	\$35,301.39
September	\$36,482.95

Quarter 2 Totals	<u>\$ 119,838.09</u>
------------------	----------------------

Quarter 1,2&3	\$ 371,744.11
---------------	---------------

Budget	Expenses
\$ 45,446.04	\$ 44,062.19
\$ 45,446.04	\$ 60,396.47
\$ 45,446.04	\$ 78,747.73

\$ 136,338.12	\$ 183,206.39
---------------	---------------

Budget	Expenses
\$56,807.55	\$ 37,428.66
\$45,446.04	\$ 39,067.00
\$45,446.04	\$ 49,832.12

\$ 147,699.63	\$ 126,327.78
---------------	---------------

Budget	Expenses
\$56,807.55	\$ 36,365.28
\$45,446.04	\$ 56,451.66
\$45,446.04	\$ 35,162.17

\$ 147,699.63	\$ 127,979.11
---------------	---------------

\$ 431,737.38	\$ 437,513.28
---------------	---------------