

Parish of St. Timothy Finance Committee

Monthly Update – January & February 2018

2018	January	February	<u>2018 Total</u> 2 months
Operations Target	\$ 42,219	\$42,219	\$84,438
Envelopes & Loose	\$ 22,891	\$ 21,418	\$ 44,309
Direct Debit	\$ 15,766	\$ 15,381	\$ 31,147
Total Operations	\$ 38,657	\$ 36,799	\$ 75,456
(Deficit)/Surplus	\$ (3,562)	\$ (5,420)	\$ (8,982)
			<i>89.4% of Operations Target</i>

