

TREASURER'S REPORT

A LOOK BACK AT	March, 2010	March, 2010	May, 2010
Sunday Offerings:	\$49,190.73	\$54,314.23	\$49,727.12
To Missions:	(\$2,740.67)	(\$3,063.04)	(\$4,720.73)
To Special Funds:	(\$4,857.86)	(\$586.95)	(\$338.70)
To Tuition Assistance	(\$130.00)	\$0.00	\$0.00
To Miracle on Lake St.	(\$230.00)	(\$230.00)	(\$230.00)
 Operating Offering Collected:	 \$41,232.20	 \$50,434.24	 \$44,437.69
Plus Previous Balance:	(\$16,729.54)	(\$41,776.95)	(\$24,952.34)
Other Income:			
School Deposit:	\$33,905.89	\$50,684.60	\$25,299.09
Misc. Deposit:	\$22,985.95	\$3,917.71	\$4,717.06
Total Operating Cash:	\$81,394.50	\$63,259.60	\$49,501.50
Bills Paid:	\$56,654.45	\$21,094.96	\$18,534.10
Payroll:	\$66,517.00	\$67,116.98	\$62,471.05
 Cash Long:	 (\$41,776.95)	 (\$24,952.34)	 (\$31,503.65)



Thank you for your gifts. May God bless us and guide us in its use.

VSA Line of Credit	\$0.00	\$0.00	
Prepaid Tuition	\$0.00		\$0.00
Actual Cash Short	(\$41,776.95)	(\$24,952.34)	(\$31,503.65)

Offering to date excluding debt reduction gifts \$526,078.00
 About the same as the same 11 months last year

Deficit gifts given through May 31, 2010 \$23,059.00
 Thank you to everyone who has given beyond their normal gifts!

Zion Ended May cash short \$31,504.00

Financial information notes:

God's Window on 3rd Gifts can be given in a plain envelope with your envelope number and name on the outside of the envelope.

Special occasion in your life?

- Consider:
- A donation to the eternal light fund for a month - \$15.00
 - A donation to Tuition Assistance
 - A donation to "God's Window on 3rd" Project
 - A donation to one of the other ministries at Zion.