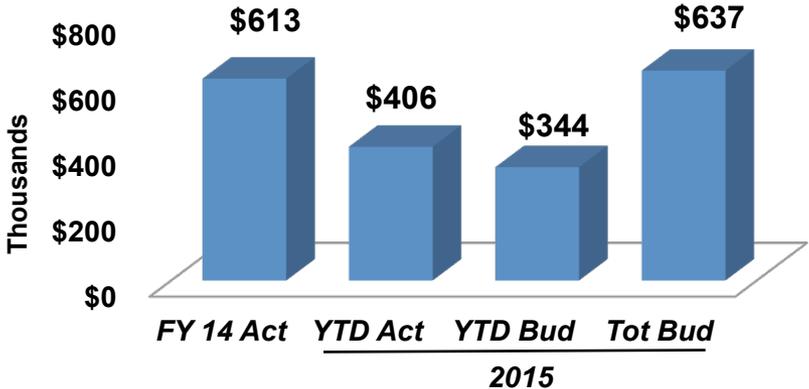


TUCW Dashboard

Dec 2014

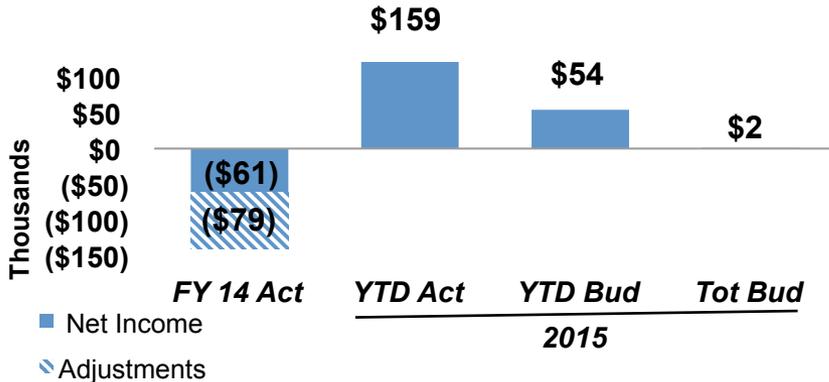
Pledge Payments

As of 12/31/14



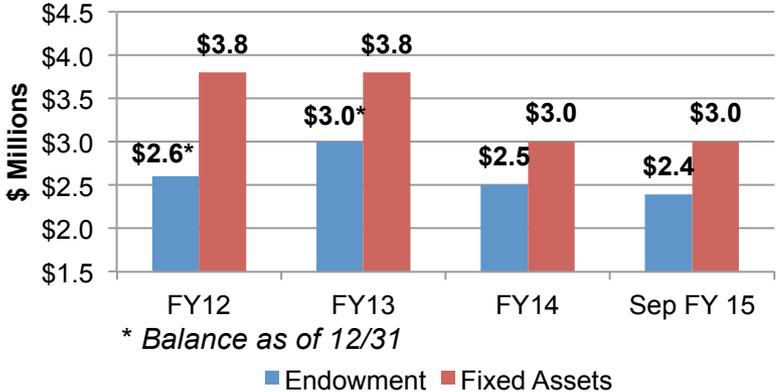
Net Income

As of 12/31/14



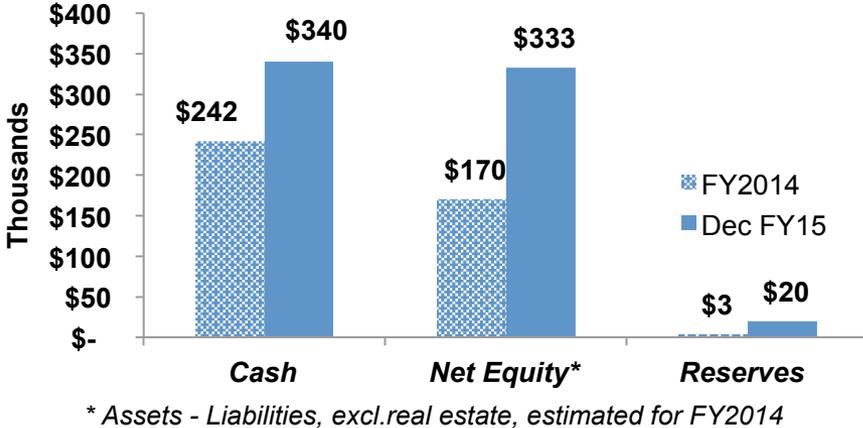
Asset Balance Sheet

As of 9/30/14



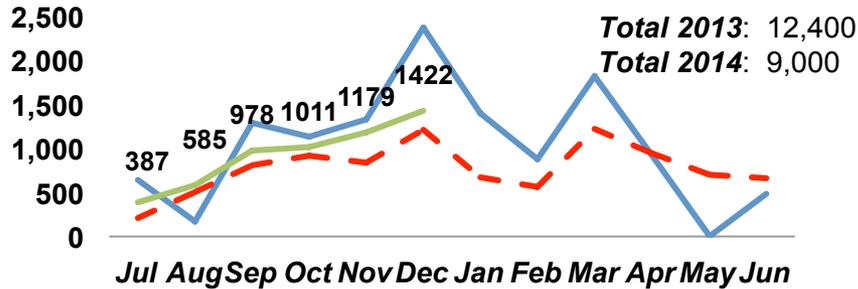
Operating Balance Sheet

As of 12/31/14



TUCW Attendance/Membership Dec 2014

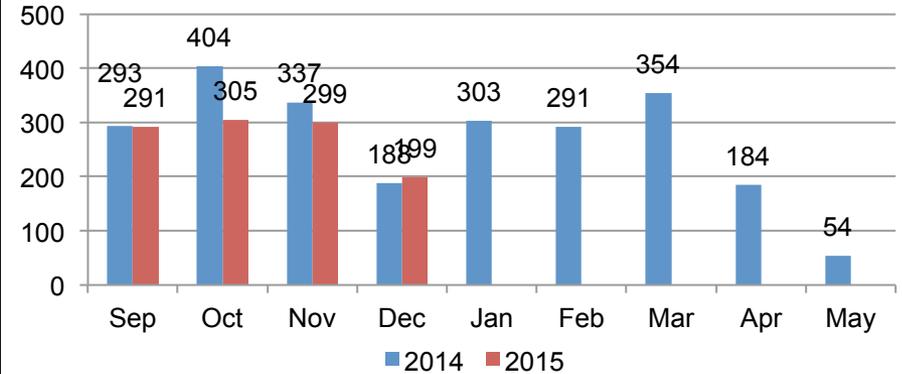
Adult Attendance



* Multiple weeks of missing data. Chart is only for macro trend analysis.

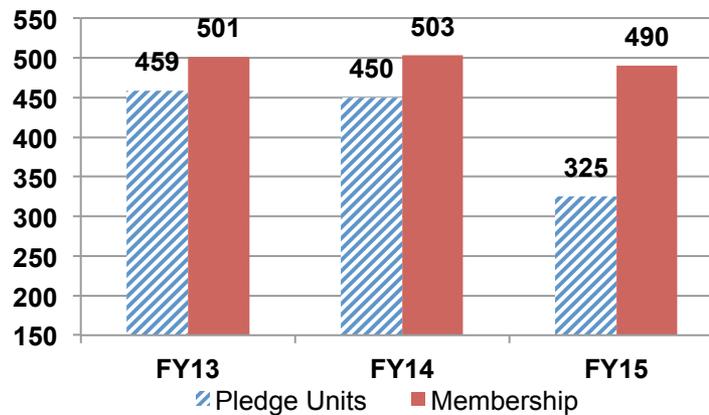
— 2013 — 2014 — 2015

RE Attendance



Pledge and Membership Units

12/31/14



Financial Summary

Dec 2014

Revenue

- Strong pledge collections - \$93K for month
- Collected additional \$2K from Prior Year Pledge – total \$27K to date
- Strong plate collections in Dec - \$3.9K

Expenses

- Increasing reserves per previous BOT meeting, additional \$14K
- Made \$10K denominational payment
- Paid \$3.5K out of Lift fund for Land Use Consultant

Cash

- Cash balance \$340K – driven by strong pledge collections in Dec

What's Happening in TUCW Finance

Finance Committee

- *2014-2015 Budget:* Continuing monthly review of progress on 2014-2015 budget vs. relook.
- *2015-2016 Budget:* Framework and preliminary draft prepared. Will augment with staff and budget owner interviews in Feb. BOT to see draft at April Meeting.
- *Insurance Review:* Assessing current health care plan and benefit levels. Will complete by Mar.
- *Audit:* Decision on external auditor selection expected by 2/28. Initiating internal audit.
- *Financial Policies:* Developing more comprehensive financial policy manual for the Policy Committee. Targeting March completion.

Business Office

- *Renters:* Continuing to analyze feasibility of longer term renters.
- *Workload Rebalancing:* will extend to Sexton.
- *Capital Budget:* Beginning process of project identification and prioritization with B&G.