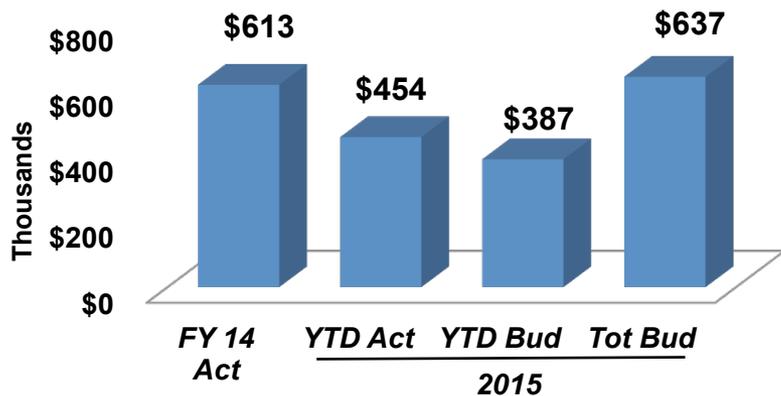


# TUCW Dashboard

## Jan 2015

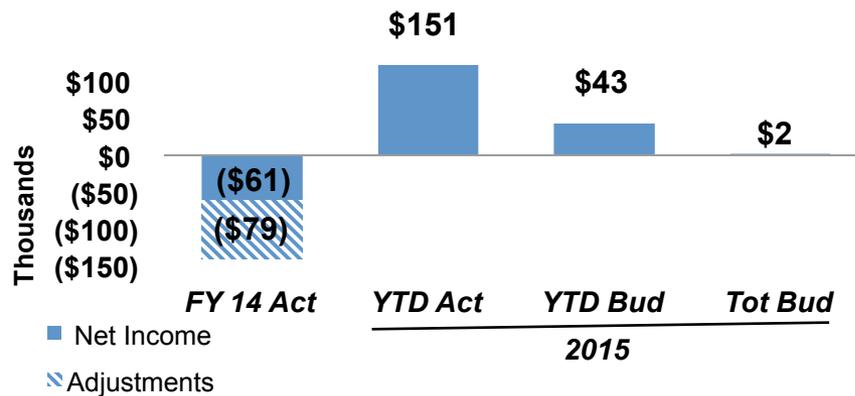
### Pledge Payments

As of 1/31/15



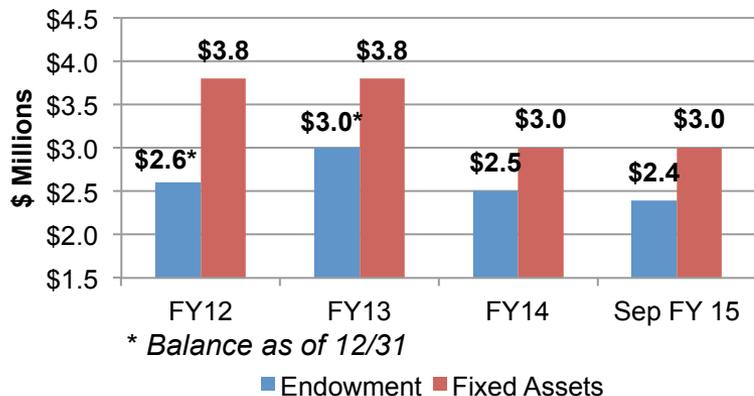
### Net Income

As of 1/31/15



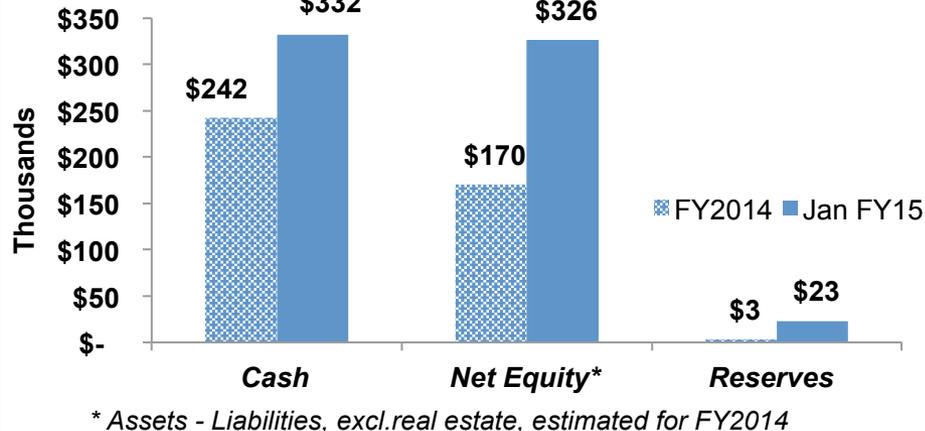
### Asset Balance Sheet

9/30/14



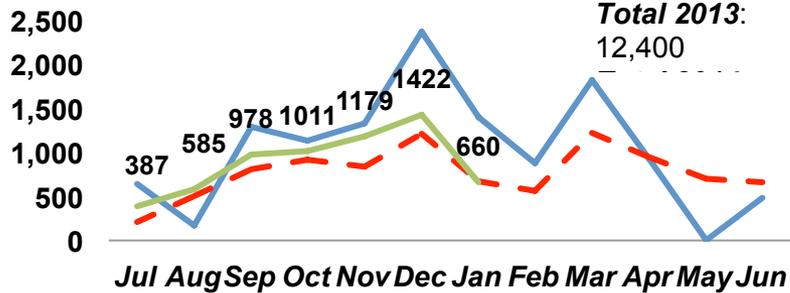
### Operating Balance Sheet

1/31/15



# TUCW Attendance/Membership Jan 2015

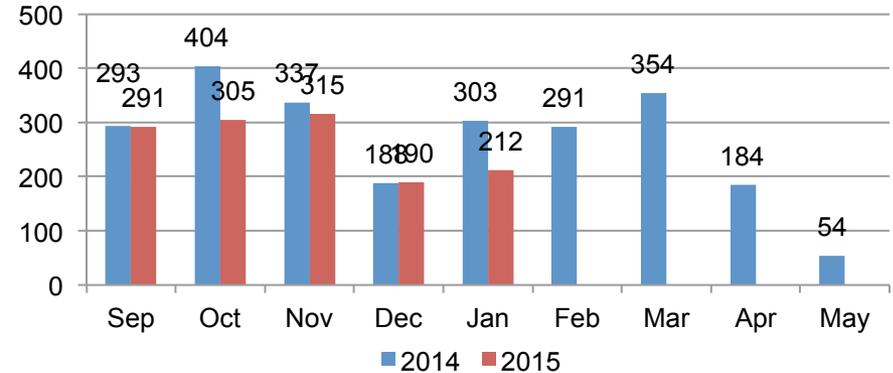
## Adult Attendance



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

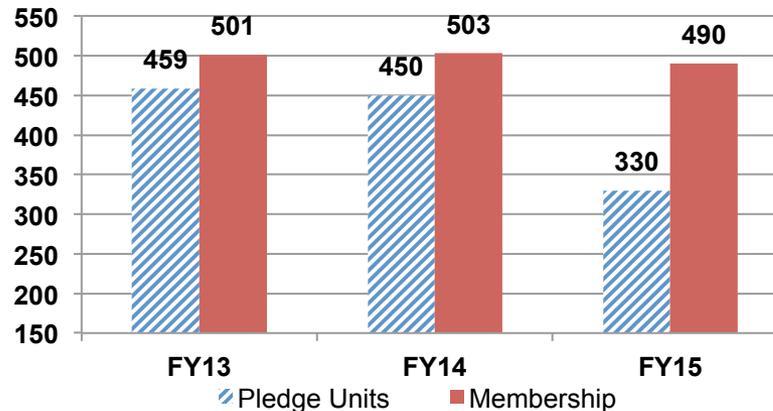
— 2013 — 2014 — 2015

## RE Attendance



## Pledge and Membership Units

1/31/15



# Financial Summary

## Jan 2014

### Revenue

- Pledge collections lower than average; expected for January
- Plate collections lower than average; reduced attendance due to cancellation of 1/18 service
- Fundraising:
  - UGNO generated \$2,520 from Chilifest
  - Voices Café contributed \$834 from FY14 profit share agreement

### Expenses

- \$3,700 snow removal; in line with expectations

### Cash

- Cash balance remains strong \$336K

# What's Happening in TUCW Finance

## Finance Committee

- *2015-2016 Budget:* Staff and budget owner interviews largely completed. Continuing to assess alternative income sources, such as additional fundraisers thru newly formed Development Subcommittee. Assessing and prioritizing necessary Building and Grounds projects. BOT to see draft at April Meeting.
- *Insurance Review:* Assessing current health care plan and benefit levels. Will complete by Mar. and then review with HR committee before bringing to Board.
- *Audit:* Decision on external auditor selection expected by 2/28. Internal audit to begin by end of February.
- *Financial Policies:* Developing more comprehensive financial policy and procedure manual for the Policy Committee. Targeting March completion.
- *YRSC Canvass:* have communicated target for \$700-\$750K, a 10-18% increase of current year.
- *Courtyard Landscaping Project:* Meet with Marion Wertheim and selected landscapers to discuss plans. Will continue to pursue additional bids.

## Business Office

- *Renters:* Met with Y's Men to discuss terms of extension of lease. Expected response in March.
- *Capital Budget:* Beginning process of project identification and prioritization with B&G.