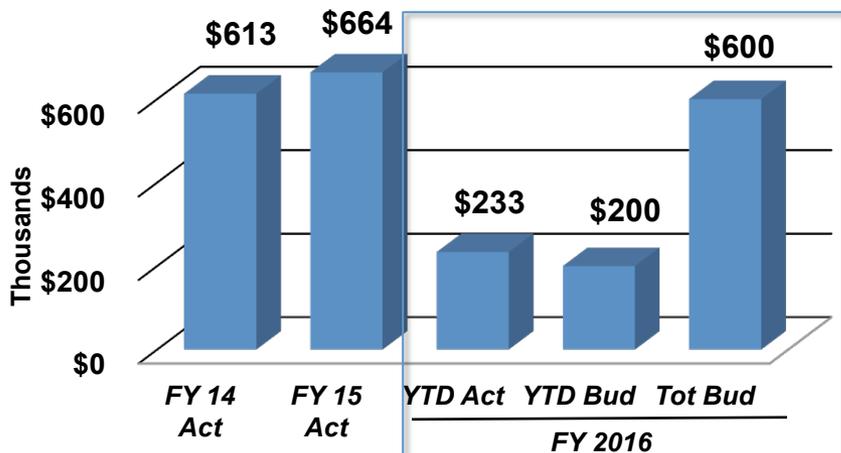


TUCW Dashboard

October 31, 2015

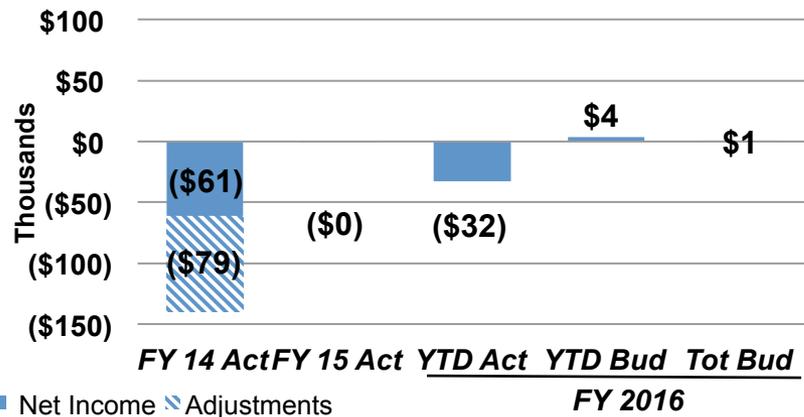
Pledge Payments

As of 10/31/15



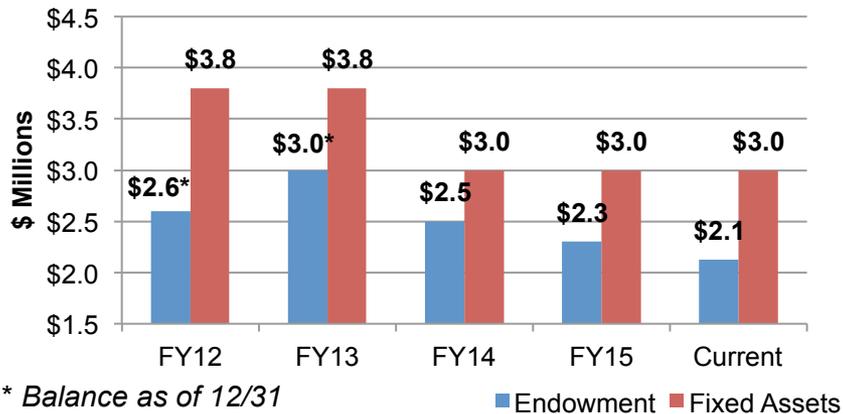
Net Income

As of 10/31/15



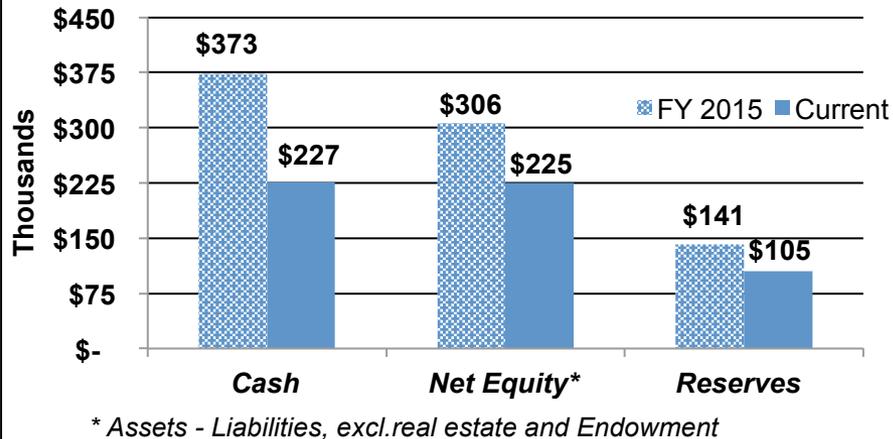
Asset Balance Sheet

As of 10/31/15



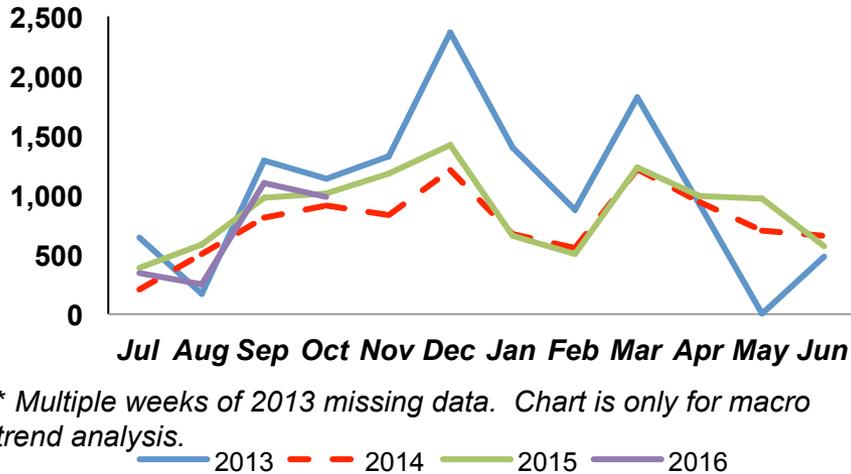
Operating Balance Sheet

As of 10/31/15



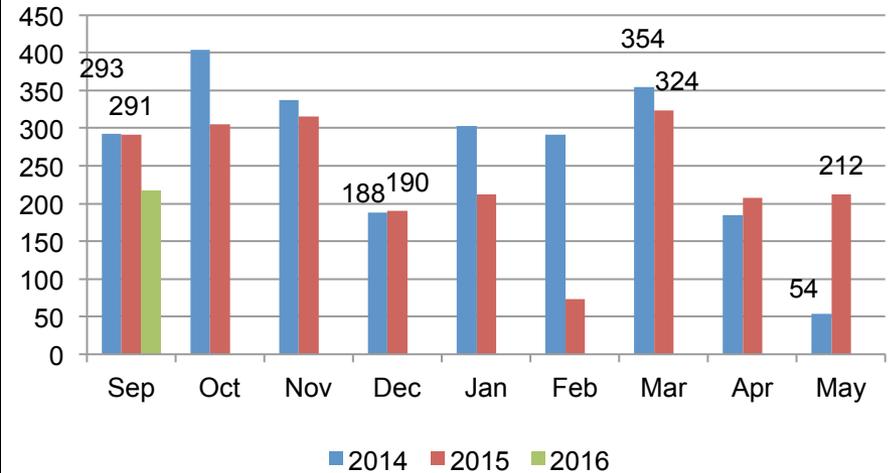
TUCW Attendance/Membership October 31, 2015

Adult Attendance



* Multiple weeks of 2013 missing data. Chart is only for macro trend analysis.

RE Attendance

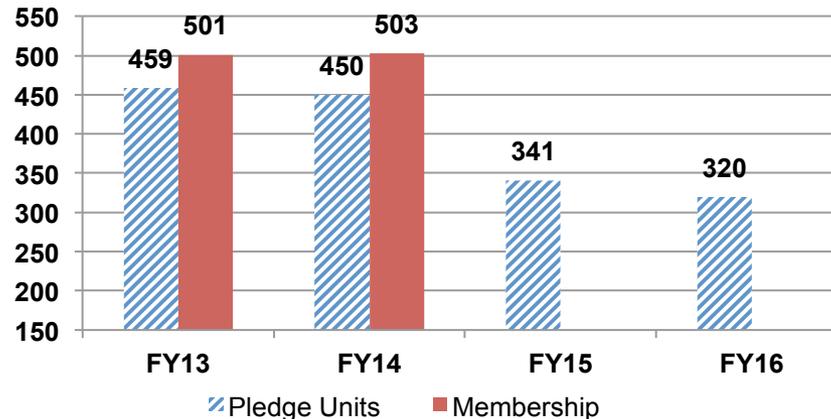


Adult Annual Attendance

2013: 12,400
2014: 9,000
2015: 10,491 (+14%)

Pledge and Membership Units

As of 10/31/15



RE Avg. Monthly Attendance

2014: 268
2015: 237 (-12%)

FY15 and current membership being finalized

Oct 15 Highlights

- **Income:**
 - Strong pledge collections, with \$55K collected in October. Highest month YTD when excluding prepayments.
 - Prior year collections still coming in, with \$1.6K collected in Oct. YTD Prior Year Collections up to \$18K.
 - Gross pledges stand at \$656K, an increase of \$60K since the Annual Meeting. Total of net pledges made stands at \$610K vs. a budget of \$600K.
 - Total of 320 pledge units is still down 9% from previous year.
 - Will receive \$50K of the \$150K grant from Endowment in November to manage cash.
- **Expense Drivers:**
 - \$25.6K roofing expense paid in September. Fully budgeted and expected but main driver of negative YTD net income. Initial payment of \$1K made to land use consultant Mel Barr.
 - Other notable expense includes \$3K in building repairs (front door and electric) as well as \$4K in audit expense. All expenses budgeted and expected.
 - Building and Maintenance reserves still considered sufficient to fund planned work for 2016.

Finance This Month

- **External Audit of FY15** – Final report received. To be reviewed by Finance Committee in Nov.
- **Endowment Disbursement Policy** - met with Endowment to discuss annual disbursement policy. Agreed that Endowment will target an annual contribution to the operating budget, initially in the range of 4% of unrestricted assets, or ~\$25K. Amount to be reviewed annually, at the request of the Board. Continuing to work through Distribution Policy language with EC.
- **Financial Policies** – Completed. Will continue to evaluate necessary revisions in coming months.
- **5 Year Plan** – Initial conversations taking place on Ministry, Personnel and B&G during Oct/Nov.