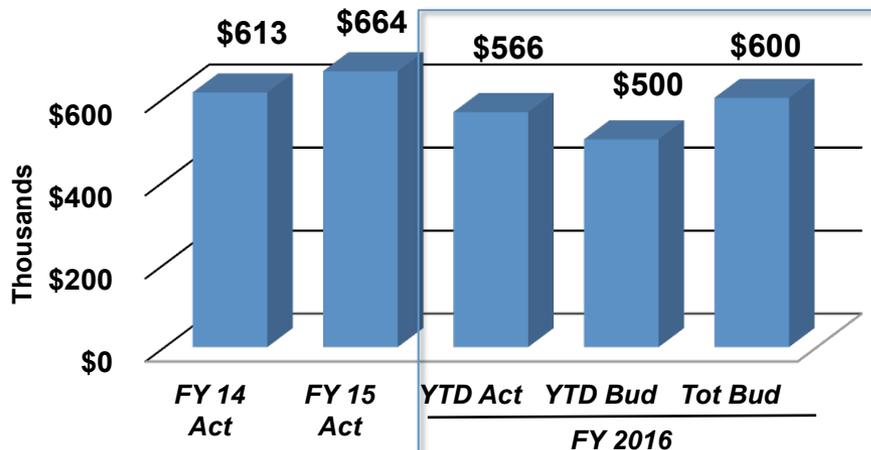


TUCW Dashboard

April 30, 2016

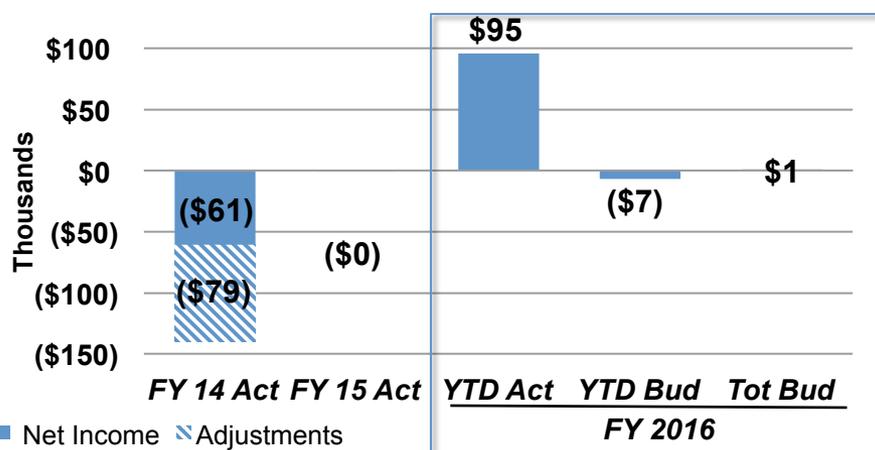
Pledge Payments

As of 4/30/16



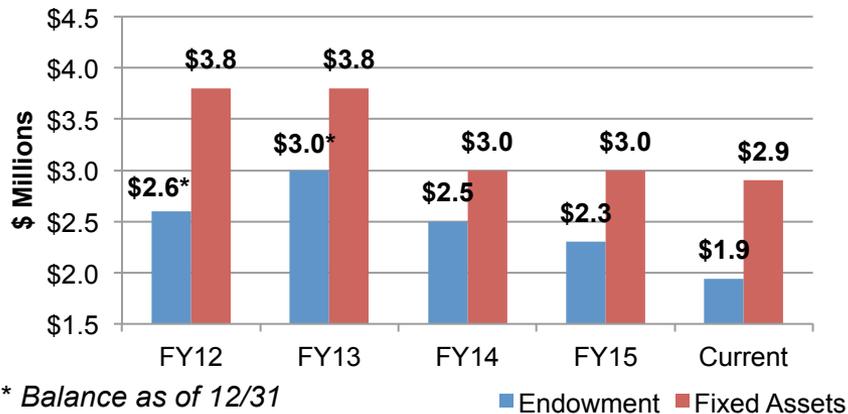
Net Income

As of 4/30/16



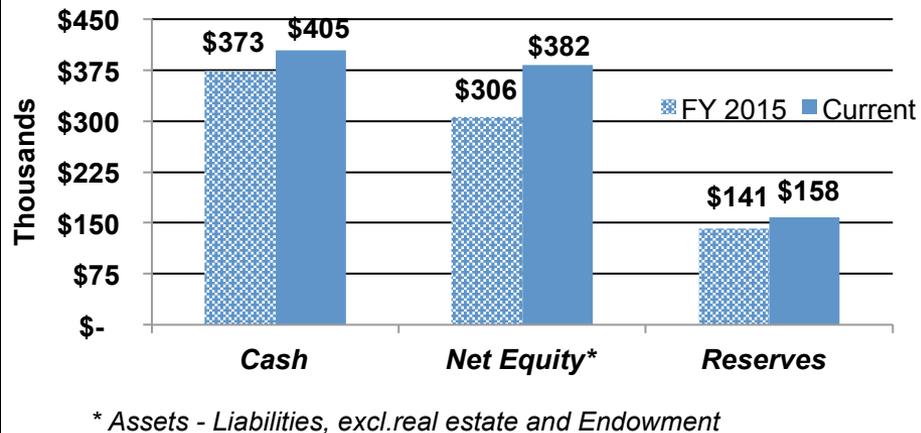
Asset Balance Sheet

As of 3/31/16



Operating Balance Sheet

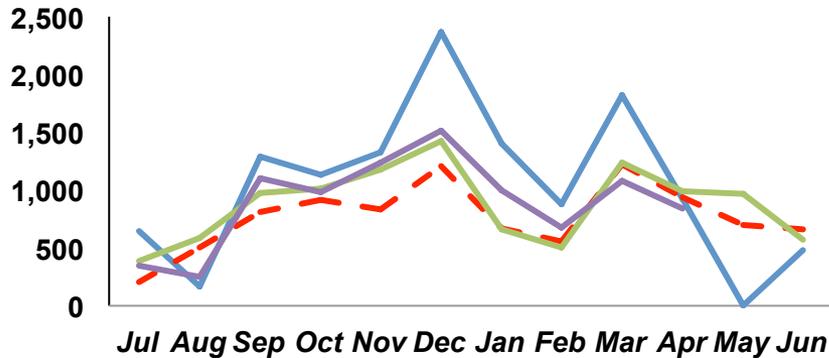
As of 4/30/16



TUCW Attendance/Membership

April 30, 2016

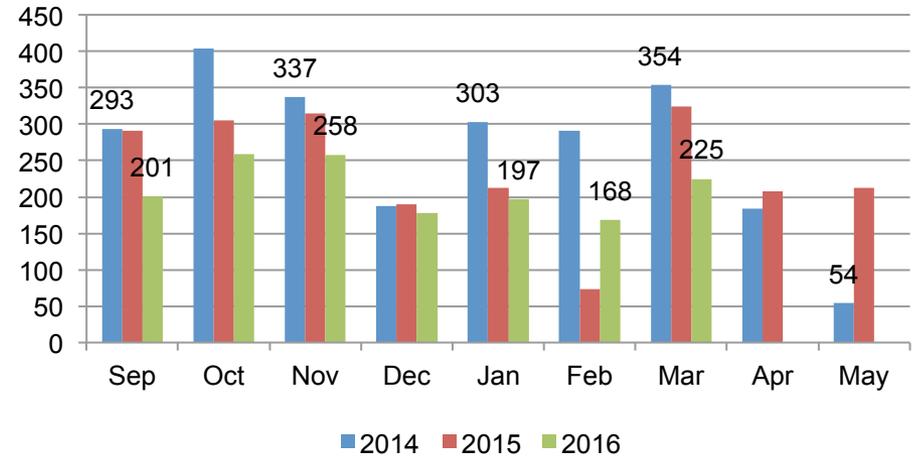
Adult Attendance



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

— 2013 - - - 2014 — 2015 — 2016

RE Attendance

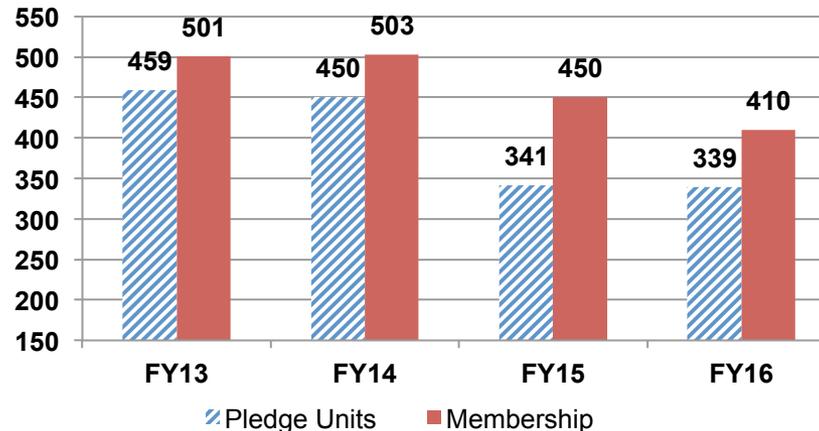


Adult Annual Attendance

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

Pledge and Membership Units

As of 4/30/16



RE Avg. Monthly Attendance

2014: 268
 2015: 237 (-12%)

FY2016 YTD Performance vs. Budget

P&L Actual Year-to-date compared to Total Annual Budget 2015-16	Actual July 2015 - April 2016	Annual Budget 2015-16	Remainder Act vs. Budget	Reforecast 15-16
Ordinary Income/Expense				
Income				
4009 · Pledge & Gift Trust Income	565,785	600,000		649,980
4049 · Other-Unrestr Contributions	52,701	42,000		59,031
4040 · Restricted Contributions	32,970	18,300		32,195
4185 · General Church Fundraising	45,956	27,650		45,511
4190 · Pass Thru Income FR & STP	18,439	17,720		19,784
4269 · Facility Use Fees	109,836	134,300		130,430
4719 · Other Income	20,280	9,900		24,359
Total Income	845,966	849,870		961,290
Expense				
5450 · Total People Cost - BL	503,501	647,703	144,202	632,064
5305 · B & G Projects - BL	164,147	121,850	-42,297	193,287
5380 · Maint & Insurance - BL	60,481	68,506	8,025	83,163
5549 · Programs & Church Services-BL	46,081	42,297	-3,784	57,977
5630 · Office & Utilities - BL	58,599	75,444	16,845	71,699
5709 · Denominational - BL	10,000	10,000	0	10,000
5810 · Fundraising Expenses - BL	11,597	16,555	4,958	10,030
5850 · Pass Thru to Charity - BL	24,241	19,720	-4,521	27,335
5945 · Audit,Pmt Process&Bank Fees-BL	15,719	14,805	-914	16,786
5949 · Miscellaneous Expense - BL	25,934	30,172	4,238	27,270
Total Expense	920,299	1,047,052	126,753	1,129,611
Net Ordinary Income	-74,333	-197,182	-122,849	-168,321
Other Income/Expense				
Other Income				
4850 · Other Sources of Cash	232,709	204,966		248,323
Total Other Income	232,709	204,966		248,323
Other Expense				
5800 · Other Uses of Cash	62,960	7,200	-55,760	79,880
NET INCOME BUDGET VIEW	95,415	584		122
4800 · Net Changes in Investment Accts	354,058			
Net Income	-258,642			

Apr 16 Highlights

- **Income:**
 - Received several larger non-pledge donations. We remain on track to reach \$650K in pledge collections vs. a budget of \$600K.
 - Smaller fundraisers, such as Story Slam, continue to add to income.
 - Overall, full year Net Income Budget View is expected to come in at about breakeven as planned.
- **Expense Drivers:**
 - Several urgent B&G related expenses (electrical, heating & plumbing, septic) resulted in higher than expected expenses during April. B&G Maintenance expense will come in just slightly over Budget for the year due to unexpected repairs.

Finance This Month

- **2016-2017 Budget / 2015-2016 Reforecast:** Finalized next year's budget as well as the current year's reforecast (on previous page). Budget Information Session for congregation planned for 5/29/16 immediately following the service.
- **Insurance** – Ongoing work together with Endowment to understand and assess our insurance coverage. Part of a larger discussion on “What is the right size of the Endowment”. Have done initial assessment of insurance coverage, received a rebuild cost estimate from B&G, and are now working with the insurance agent to review our cost estimate and verify adequate insurance levels.