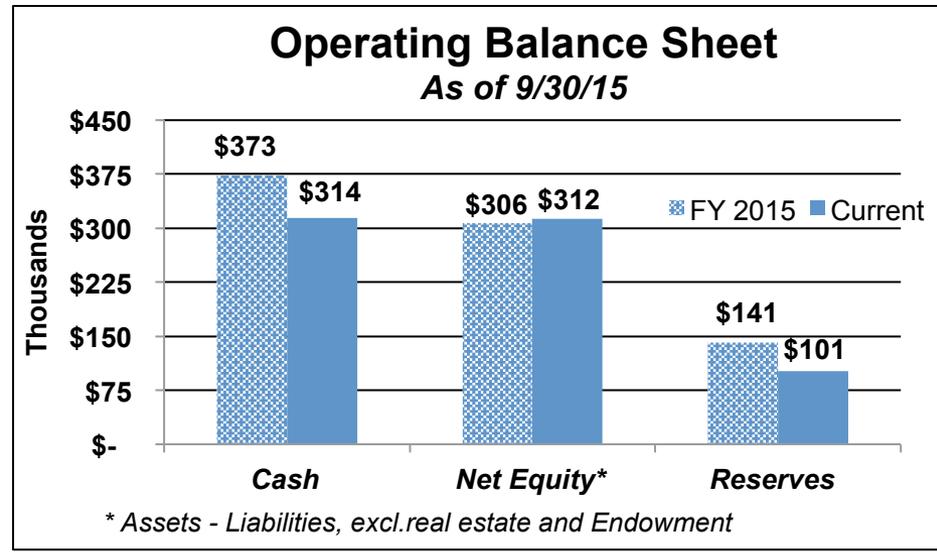
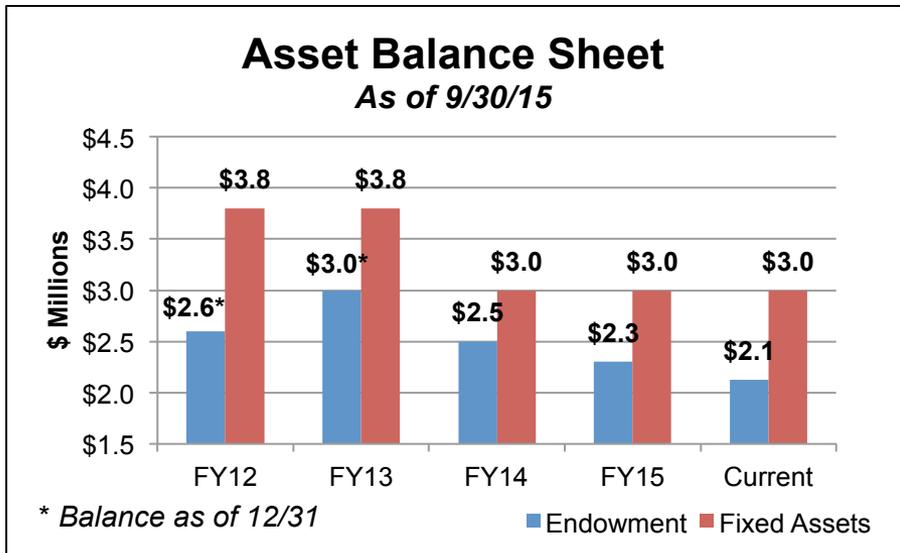
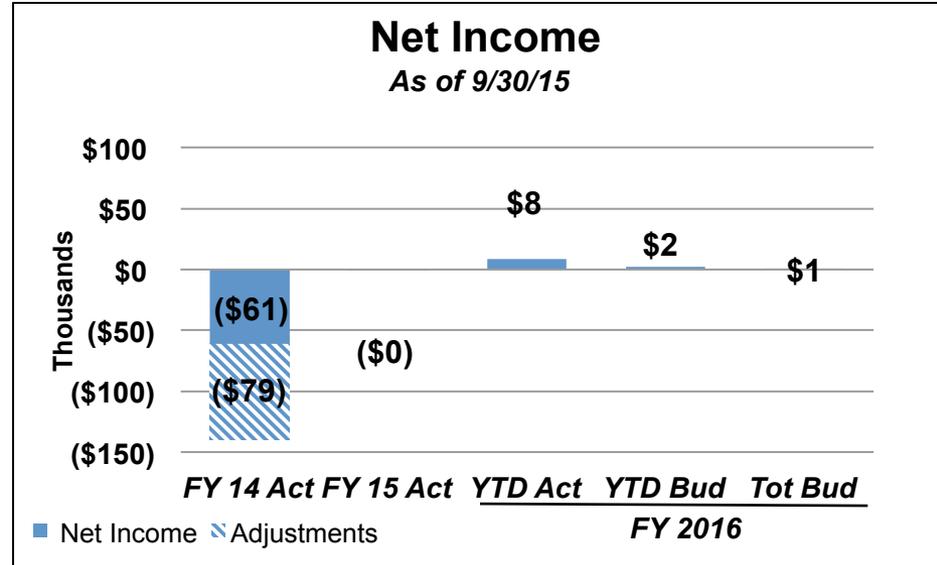
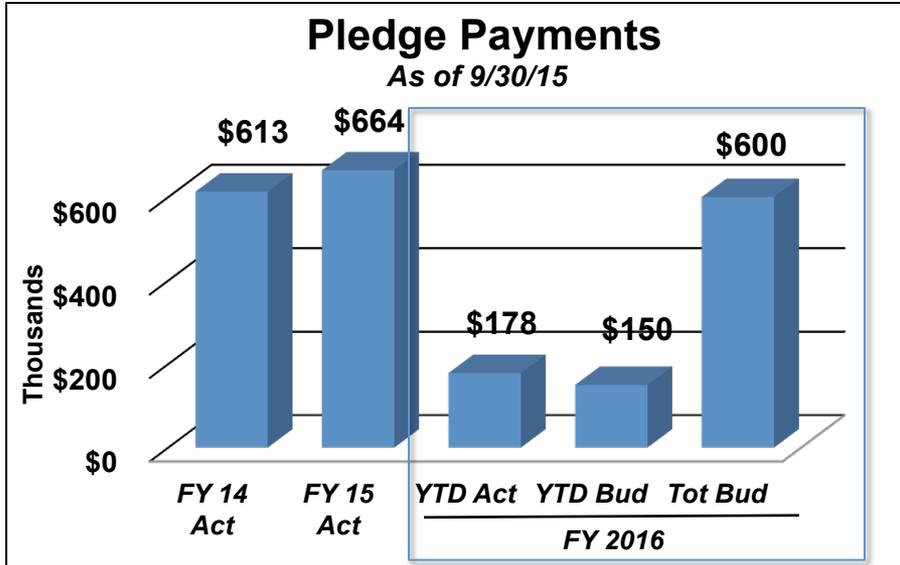


TUCW Dashboard

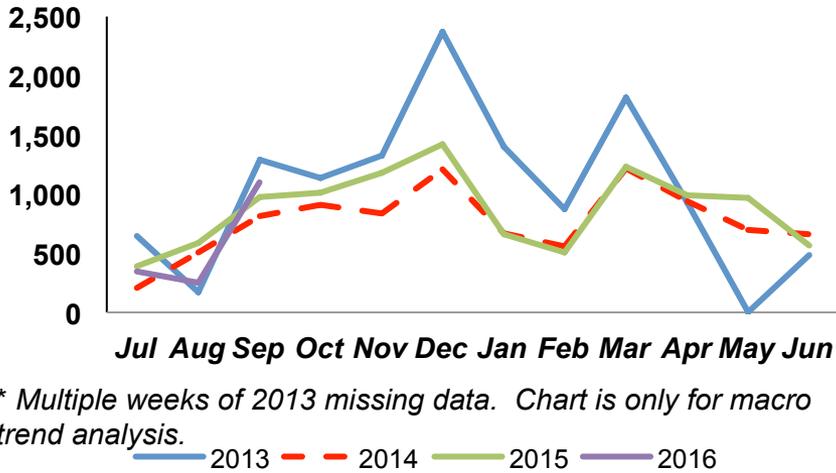
September 30, 2015



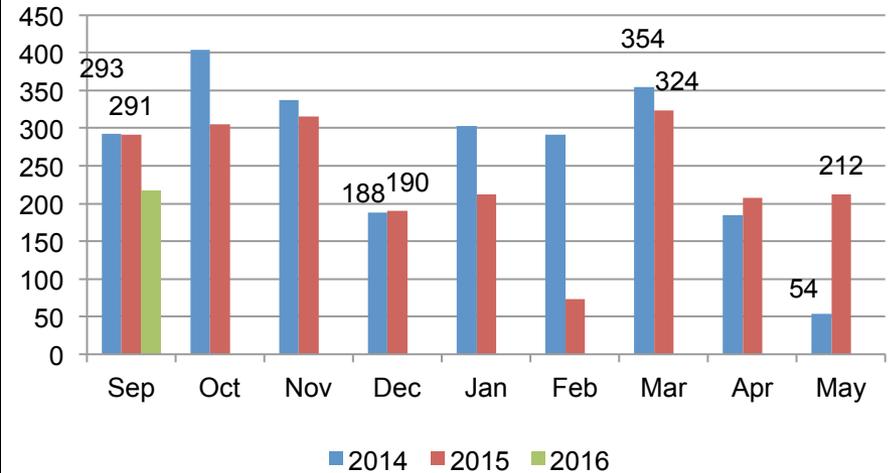
TUCW Attendance/Membership

September 30, 2015

Adult Attendance



RE Attendance

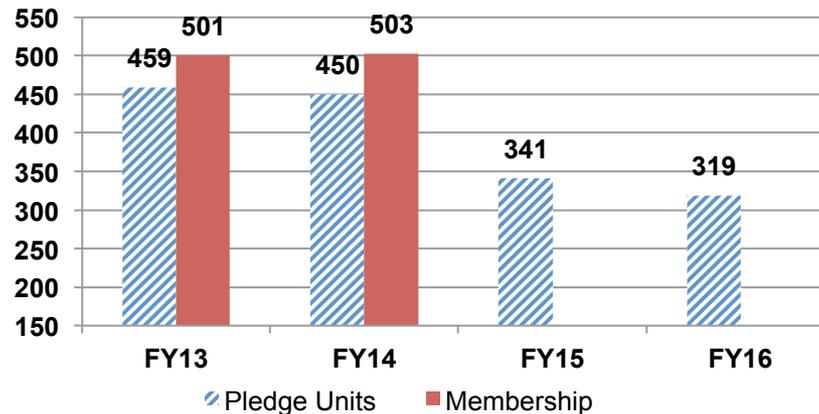


Adult Annual Attendance

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

Pledge and Membership Units

As of 9/30/15



RE Avg. Monthly Attendance

2014: 268
 2015: 237 (-12%)

FY15 and current membership being finalized

Sep 15 Highlights

- **Pledge Income:**
 - Collected \$178K of YTD pledge income, which included \$61K of pledge prepayments. \$26K collected in September.
 - \$178K includes \$17K of prior year pledge collected through follow up and account management diligence. Business office estimates an add'l \$4-\$5K to be received in prior year pledges.
 - Gross pledges stand at \$653K, an increase of \$60K since the Annual Meeting. Net total of pledges made now equals pledge budget of \$607K vs. a budget of \$600K.
 - Total of 319 pledge units is up 8 units from Aug but still down 9% from previous year.
- **Buildings and Grounds Expense:**
 - \$40.5K in paving expense paid in September. Remainder of roof contract expected to be paid in October.
 - Will receive \$50K of the \$150K grant from Endowment in November to manage cash.
 - Other notable expense include \$7K unexpected but necessary tree work in September and \$4K fire alarm system upgrade.
 - Building and Maintenance reserves still considered sufficient to fund all roof work, including additional glue lam beam support work.

Finance This Month

- **External Audit of FY15** – scheduled to begin late October.
- **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.
- **Financial Policies** – Draft prepared, distributed to Board, and currently considered our working policies. Ongoing work within the Finance Committee and also in conjunction with Building and Grounds.