

TUCW Financial Highlights for BOT for 20 Dec 2016 meeting

TUCW Income & Expense July-Oct Actuals compared to total annual Budget 2016-2017		Actual July-Oct 2016	Annual 2016-17 Budget	Remainder	Formulas	Executive Directors Comments
Ordinary Income/Expense						
Income						
	4009 · Pledge & Gift Trust Income	234,308	667,830			ahead of plan; see more in ED report
	4049 · Other-Unrestr Contributions	10,147	51,250			Holiday Appeal will start to show in Nov-Dec, see Stewardship info in ED report; plate above plan for Sept & Oct
	4040 · Restricted Contributions	4,340	12,400			
	4185 · Event Proceeds	17,091	40,150			lumpy; next FR's Story slam is Nov; Jewelry, Wreath in December
	4190 · Pass Thru Income FR & STP	4,525	19,000			
	4269 · Facility Use Fees	49,428	136,490			staying ahead of plan thanks to Jan B.
	4719 · Other Income	1,574	15,470			
	Total Income	321,413	942,590		A	\$9k ahead of the one-third level of budget for 1st 4 months -July through Oct
Expense						
	5450 · Total People Cost - BL	205,545	713,402	507,857		still slightly under plan due to low summer season
	5305 · B & G Projects - BL	32,329	122,500	90,171		likely to get to \$76k when Lift completes
	5380 · Maint & Insurance - BL	19,853	60,078	40,225		
	5549 · Programs & Worship Services-BL	18,215	49,955	31,740		
	5630 · Office & Utilities - BL	16,922	71,076	54,154		
	5709 · Denominational - BL		11,000	11,000		
	5810 · Fundraising Expenses - BL	3,205	19,823	16,618		
	5850 · Pass Thru to Charity - BL	3,279	21,000	17,721		
	5945 · Audit,Pmt Process&Bank Fees-BL	2,324	14,010	11,686		
	5949 · Miscellaneous Expense - BL	1,605	7,910	6,305		
	Total Expense	303,278	1,090,754	787,476	B	\$54k under the one-third of budget for the 4 months July-Oct
	Net Ordinary Income	18,135	-148,164		C=A-B	
Other Income/Expense						
Other Income						
	4850 · Other Sources of Cash - to Reserves	9,765	181,100			
	Total Other Income	9,765	181,100		D	
Other Expense						
	5800 · Other Uses of Cash - from Reserves	10,720	32,720	22,000	E	
	NET INCOME BUDGET VIEW	17,180	216		F=C+D-E	
	4800 · Net Changes Investmnt Accts-Expense	-81,308	38,500	119,808	G	market changes and distributions
	Net Income	98,488	-38,284		H=F-G	