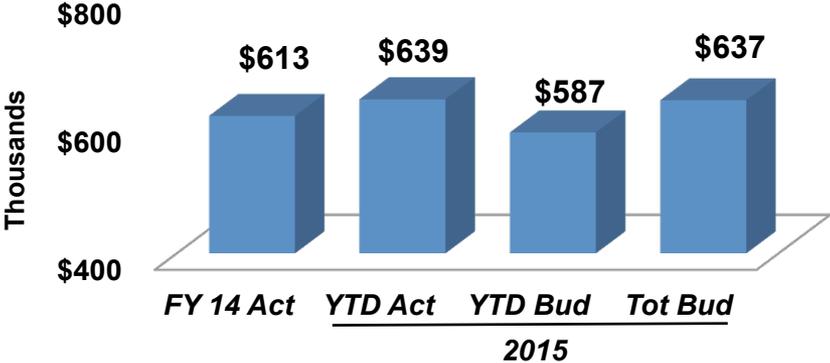


TUCW Dashboard

May 2015

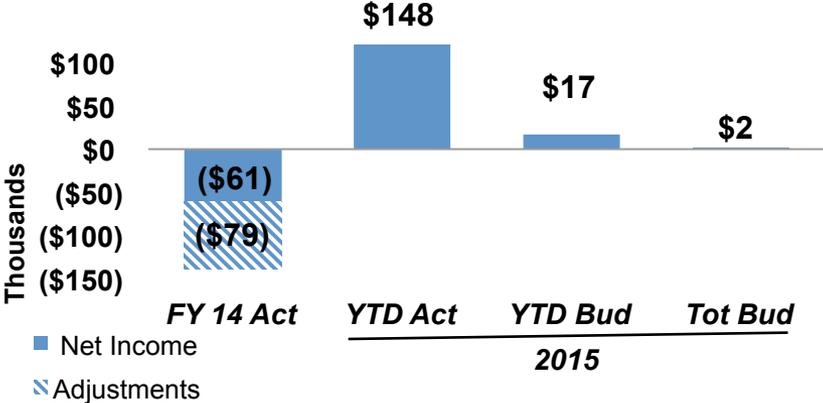
Pledge Payments

As of 5/31/15



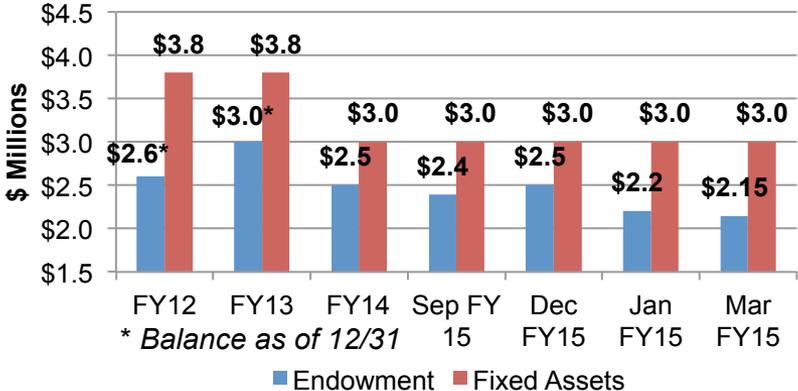
Net Income

As of 5/31/15



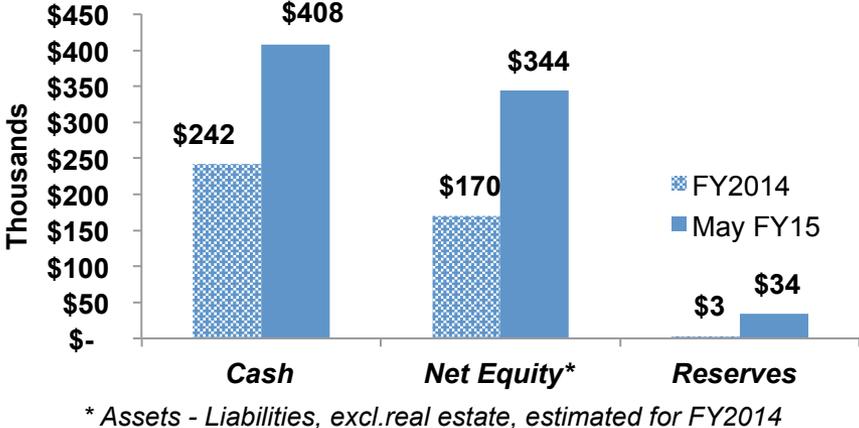
Asset Balance Sheet

3/31/15



Operating Balance Sheet

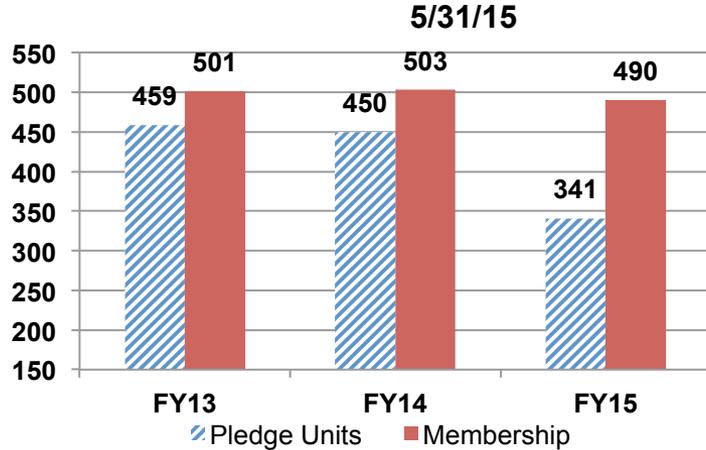
5/31/15



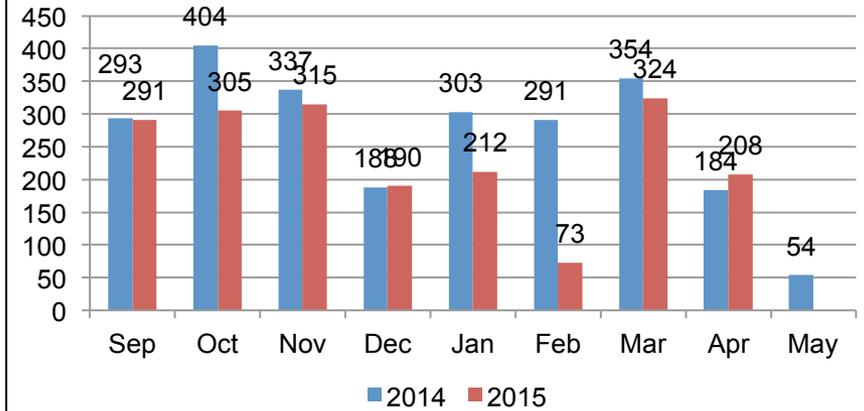
* Assets - Liabilities, excl. real estate, estimated for FY2014

TUCW Attendance/Membership May 2015

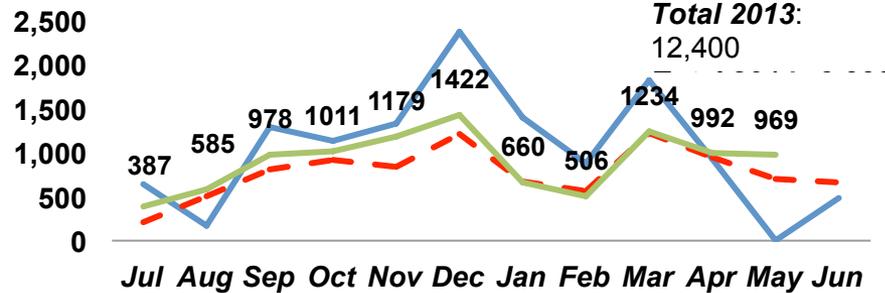
Pledge and Membership Units



RE Attendance



Adult Attendance



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

Legend: 2013 (solid blue), 2014 (dashed red), 2015 (solid green)

Financial Summary

May 2015

Revenue

- Pledge collections continue to be strong and ahead of YTD budget. \$38K in April and \$53K in May. Met full year budget, primarily due to substantial prior year collections (\$22K for the year).

Expenses

- \$7K Landscaping expenses in May due to necessary grounds maintenance. \$4.5K budget now exceed by \$10K. New landscaper hired and working out well.
- Ministerial Search Committee expenses finalized at \$10K, which is \$5K below their \$15K budget.
- Sexton workload rebalancing beginning to yield cost savings and service improvements, as work load is broken down into specific tasks with specific resources assigned to them.

Cash

- Cash balance remains strong \$408K, partly due to \$47K in advance pledge payments for 2015-2016

What's Happening in TUCW Finance

Finance

- **2015-2016 Budget:** Information Session held on May 31 in conjunction with the Endowment Committee. Lively discussion following.
- **Audit/Advisory:** Advisory work through Hope and Hernandez is ongoing. Significant progress in moving church financials towards financial best standards for non-profits. Expected advisory expenses for FY 2015: \$3,400. Full audit to be initiated in Fall 2015 based on 6/30/15 financials. Audit expense in 2015-2016: \$8,400.
- **Financial Policies:** Ongoing. Developing more comprehensive financial policy and procedure manual for the Policy Committee. Draft has been completed and is currently in review. Will seek input/guidance from external auditor on financial controls.
- **Courtyard Landscaping Project:** Landscape designer has been selected but progress is delayed, possibly due to busy planting season. Final design is still to be submitted. Endowment to fund up to \$12K.

Business Office

- **Realm:** Actively implementing “Realm”, which is the cloud-based replacement for Civi and Pledge Tracker. Initial entry of members has started.
 - Getting people onto the system through invites - still 80 some invites outstanding. Overall on track for getting the credit card donors on the system.
 - Will be many more months of inviting and helping groups to learn how to make use of the system. Will continue to explore other features that will help make our processes, such as pledging, easier, more trackable and efficient. All new pledges received to date are entered in Realm.