

Financial Summary

As of July 31, 2017

(8.3% of fiscal year)

| | Current Year | | Prior Year | |
|-------------------------------------|------------------|--------------|------------------|--------------|
| Budgeted Income Received YTD | \$ 56,312 | 20.5% | \$ 59,685 | 21.8% |
| Budgeted Expenses Paid YTD | \$ 19,280 | 7.0% | \$ 20,121 | 7.4% |
| “For Those in Need” YTD | \$ 567 | | \$ 1,267 | |

Budgeted income includes the total of all pledged and unpledged donations and miscellaneous income including building rent, etc. “For Those in Need” collections are in addition to Budgeted Income Received and are disbursed quarterly to worthy causes, including Congregational Care, Tuesday Community Lunch and other Community needs outside our congregation. The percentage reflects the portion of the total amount of income or expense budgeted for the fiscal year.

The year is off to a good start primarily due to \$29,399 in prepaid pledges and \$10,000 carry over from the recently completed fiscal year. Actual pledge payments in July were low due to decreased summer attendance. If you did not pay the July portion of your pledge yet, please try to catch up in August. If you want more detailed information, you can look at our website, click on Board, then on Board Packet, then on Statement of Financial Activity.

Questions can be directed to your Finance Committee Chair, Mike McDonald (m_mcdonald@charter.net) or to other members of the Finance Committee.