

Financial Summary

As of October 31, 2016

(33.3% of fiscal year)

| | Current Year | | Prior Year | |
|-------------------------------------|------------------|--------------|------------------|--------------|
| Budgeted Income Received YTD | \$114,689 | 41.9% | \$112,332 | 35.0% |
| Budgeted Expenses Paid YTD | \$ 81,196 | 30.0% | \$ 98,605 | 30.1% |
| “For Those in Need” YTD | \$ 5,316 | | \$ 6,792 | |

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.

We are continuing to do well year to date, which is normal in that some of our pledges are paid in full for the year in July (or before). 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.