

Financial Summary

As of March 31, 2018

(75% of fiscal year)

| | Current Year | | Prior Year | |
|-------------------------------------|------------------|--------------|------------------|--------------|
| Budgeted Income Received YTD | \$211,990 | 77.3% | \$214,983 | 78.6% |
| Budgeted Expenses Paid YTD | \$201,324 | 73.4% | \$192,960 | 71.2% |
| “For Those in Need” YTD | \$ 15,987 | | \$ 11,968 | |

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.

Several members have chosen to prepay their pledge for 2017-2018. As a result, we are continuing to be “in the black” for the year. However, monthly income has not kept pace with expenses the past three months. Please keep your pledges up to date so we can ensure that we at least break even for the year. 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.