

# Financial Summary

As of December 31, 2015

(50% of fiscal year)

	Current Year		Prior Year	
<b>Budgeted Income Received YTD</b>	<b>\$166,073</b>	<b>51.8%</b>	<b>\$170,195</b>	<b>65.1%</b>
<b>Budgeted Expenses Paid YTD</b>	<b>\$148,523</b>	<b>46.3%</b>	<b>\$123,753</b>	<b>47.4%</b>
<b>"For Those in Need" YTD</b>	<b>\$ 10,173</b>		<b>\$ 9,750</b>	

Budgeted income includes the total of all pledged, unpledged and loose offerings 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. The percentage reflects the portion of the total amount of income or expense budgeted for the fiscal year.

At the half way point in our fiscal year income exceeds expenses and that is always good. We would ask that you try and keep your pledges current during the winter months, especially if you plan to be out of town for an extended period. As you can tell, our cushion going into the second half of the year is not as great as it was last year.

Questions can be directed to your Finance Committee Chair, Mike McDonald ([m\\_mcdonald@charter.net](mailto:m_mcdonald@charter.net)) or to other members of the Finance Committee.