

Financial Summary

This is the first of a regular monthly report from your Finance Committee on our financial health:

As of November 30, 2015

(42% of fiscal year)

	Current Year		Prior Year	
Budgeted Income Received YTD	\$132,414	41.3%	\$126,518	48.4%
Budgeted Expenses Paid YTD	\$125,492	39.1%	\$101,778	38.9%
“For Those in Need” YTD	\$ 8,332		\$ 8,014	

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