

Financial Summary

As of February 29, 2016

(66.7% of fiscal year)

	Current Year		Prior Year	
Budgeted Income Received YTD	\$208,407	65.0%	\$204,206	78.1%
Budgeted Expenses Paid YTD	\$196,474	61.3%	\$169,309	64.8%
“For Those in Need” YTD	\$ 12,549		\$ 13,376	

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.

Two thirds of the way into our fiscal year, income still exceeds expenses. We would like to express our appreciation to those who have kept their pledges up to date, including those who have recently caught up. If you are still among those who are not up to date on your pledge, we ask that you try to catch up as you are able. As you can tell, our cushion going into the remainder 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) or to other members of the Finance Committee.