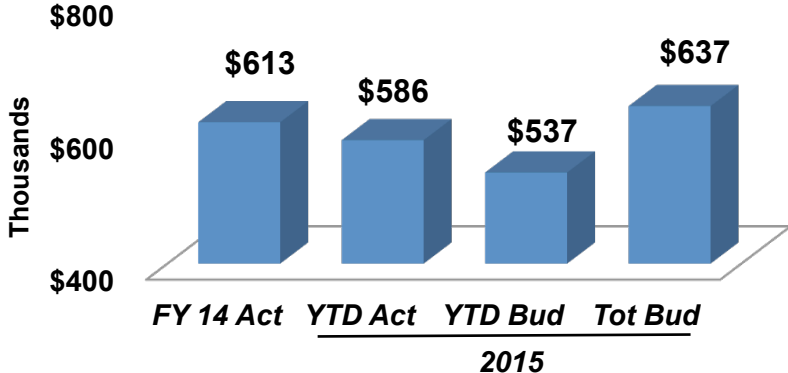


# TUCW Dashboard

## Apr 2015

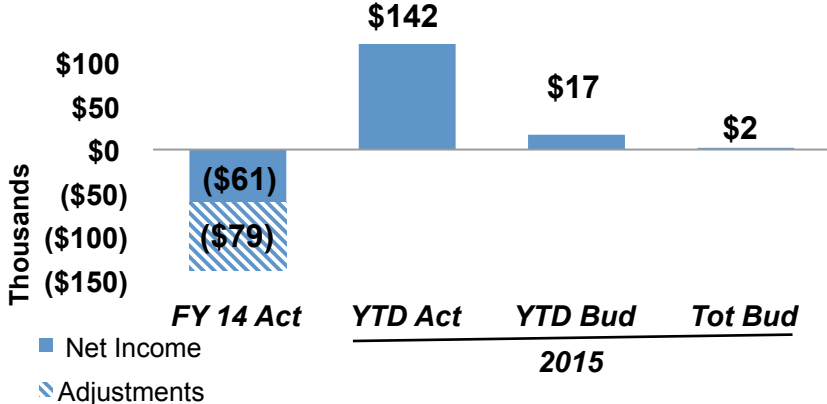
### Pledge Payments

As of 4/30/15



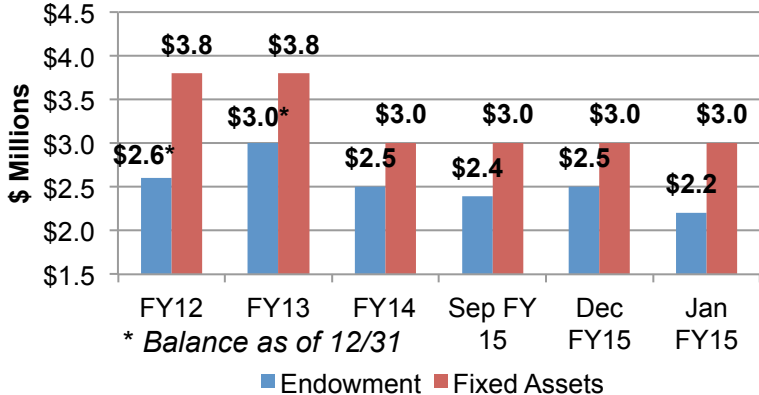
### Net Income

As of 4/30/15



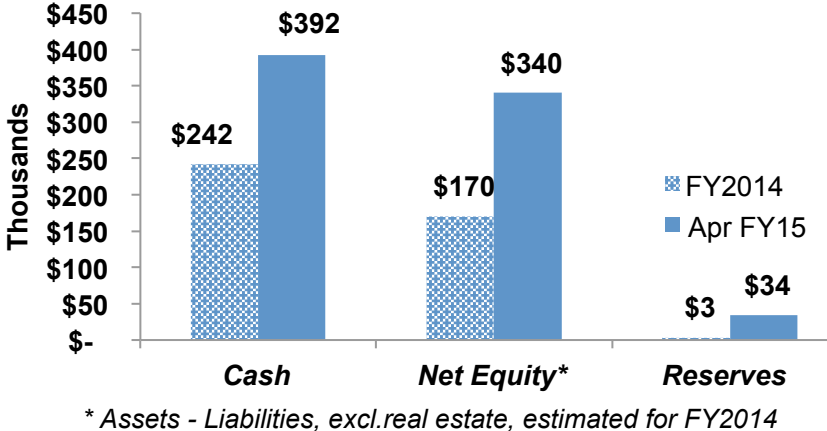
### Asset Balance Sheet

1/31/15



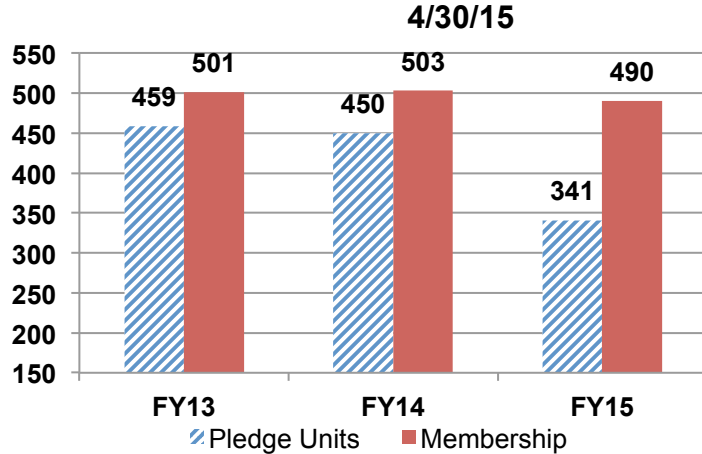
### Operating Balance Sheet

4/30/15

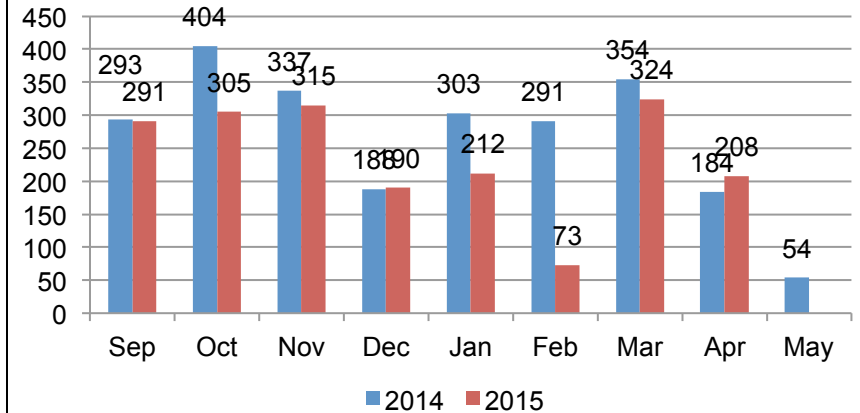


# TUCW Attendance/Membership Apr 2015

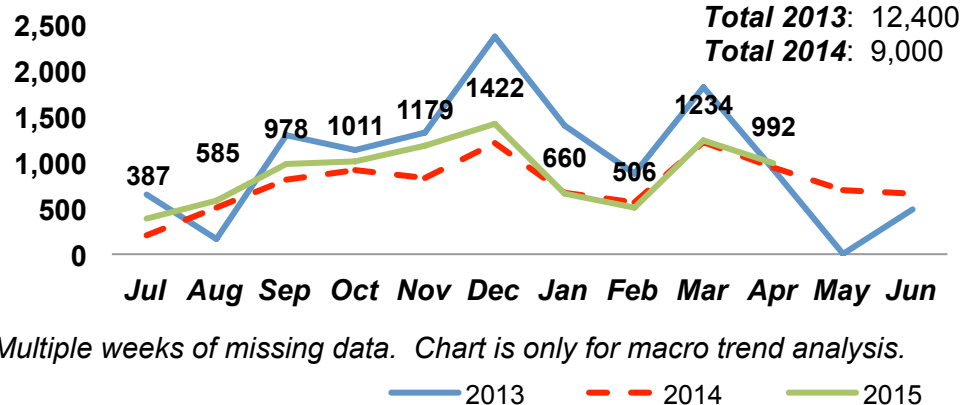
## Pledge and Membership Units



## RE Attendance



## Adult Attendance



# Financial Summary

## Apr 2015

### Revenue

- Pledge collections continue to be strong and ahead of YTD budget. \$67K in March and \$38K in April. Approx. \$84K left to collect in next 2 months.
- Received \$20K Kerstetter bequest in March.
- Received \$12K insurance check for roof leaks.

### Expenses

- Total of \$24K YTD for snow removal. Exceeds budget by \$17K. Driven by weather and extra caution for renter events.
- Annual canvass finished with \$2.8K in expenses against a budget of \$7.5K. Have reduced budget for coming year.
- Ministerial Search Committee also intends to come in at or below budget.

### Cash

- Cash balance remains strong \$392K, partly due to \$36K in advance pledge payments for 2015-2016

# What's Happening in TUCW Finance

## Finance

- **2015-2016 Budget:** Draft finished; ready for Board review.
- **Audit/Advisory:** Hope & Hernandez were hired in April to be TUCW's accounting advisor and auditor. Advisory work has already started and will be ongoing. Expected advisory expenses for FY 2015: \$3,400. Full audit to be initiated in Fall 2015 based on 6/30/15 financials. Audit expense in 2015-2016: \$8,400.
- **Financial Policies:** Ongoing. Developing more comprehensive financial policy and procedure manual for the Policy Committee. Draft has been completed and is currently in review. Will seek input/guidance from external auditor on financial controls.
- **Endowment:** Working collaboratively with FinCom on the 2015-2016 Budget as well as the Courtyard Landscaping Project (see below). Initiating improved communication of account information to the Business Office. Actively seeking to increase congregational contact. Will join FinCom as presenters for the 5/31 Information Session and the 6/14 Annual Meeting.
- **Courtyard Landscaping Project:** Continuing discussions with Marion Wertheim regarding landscaping proposals for front courtyard. Vendor has been selected and project is in final stages of design. Endowment to fund up to \$12K

## Business Office

- **Technology:** Actively implementing "Realm", which is the cloud-based replacement for Civi and Pledge Tracker. All new pledges received to date are entered in Realm. Initial testing with small group of users has started.