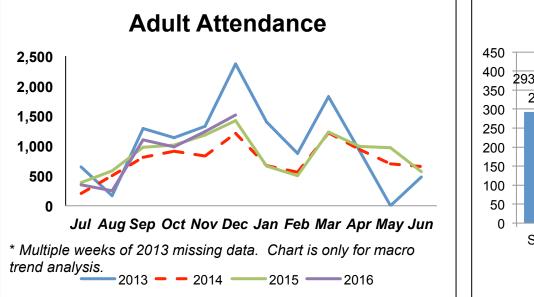
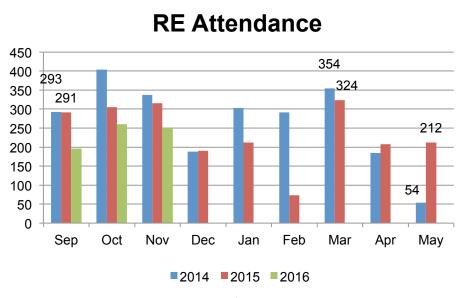
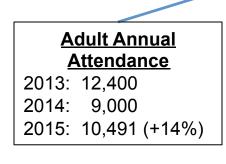
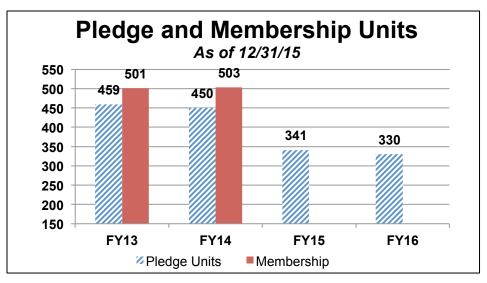


TUCW Attendance/Membership December 31, 2015









 RE Avg. Monthly

 Attendance

 2014:
 268

 2015:
 237 (-12%)

FY15 and current membership being finalized

FY2016 YTD Performance vs. Budget

July through December 2015 Annual Budget Remainder Comments Ordnay Income/Speane 4009 Nuler June 2015 Annual Budget Remainder Comments 4009 Phodge & Gift Trus Income 368,155 600,000 231,845 SIX Plate 4009 Other Junest Contributions 26,701 42,000 5219 SIX Plate 4000 Restricted Contributions 29,995 18,300 -11,695 SIX Registal Music 4109 Other Junest Contributions 29,995 18,300 -52,624 Autor 4109 Pass Thru Income F& & STP 12,497 17,720 5,223 Autor 4109 Pass Thru Income F& & STP 12,663 24,900 12,237 Autor 4139 Other Income 50,000 150,000 100,000 Autor State STM Restricted Contributions State STM Restriced Contributions State STM Restrict	Profit & Loss Budget to Actual by Budget Lines				
Income 368,155 600,00 231,845 4049 Contributions 26,701 42,000 15,299 517K Plate 4049 - Other-Unrestr Contributions 29,995 18,300 -11,695 521K Special Music 4130 - Rest Nicled Contributions 29,995 18,300 -11,695 521K Special Music 4130 - Rest Nicled Contributions 29,995 18,300 -11,695 521K Special Music 4130 - Rest Nicled Contributions 29,995 18,300 -11,695 521K Special Music 4130 - Other Income R & STP 12,497 71,720 5,223	July through December 2015 Summary	July - December 2015	Annual Budget	Remainder	Comments
4009 - Pidge & dift Trust Income 368,155 600,000 231,845 4009 - Other-Unrestr Contributions 26,701 42,000 15,299 S17K Plate 4409 - Bestricted Contributions 29,995 18,300 -11,695 S21K Special Music 4418 - General Church Fundraising 31,127 27,7630 -3,477 S11K Tag Sale, S7K Voices, S4K UGNO, S3K Jewely boutique 4426 - Facility Use Fees 68,676 134,300 65,524 4720 - Other Income 12,663 24,900 12,237 4730 - Use of Prior Year Reserve 51,725 39,966 -11,759 4711 - Endowment Dist - To Operating 500,000 100,000 100,000 4711 - Endowment Dist - To Operating 500,000 150,000 S93K Roofing (add'1 S8K Jan), S37K Paving 5380 - NaInt & Insurance - Bi 41,666 68,306 26,840 S11K Trees, S5K Inc, S4K Fire Alarm upgrade, S3K Elec 5580 - Forgersse 51,540 14,054 43,247 12,195 S21K Special Music 5580 - Forgersse 51,540 14,055 14,365 14,427 S11K Trees, S5K Inc, S4K Fire Alarm upgrade, S3K Elec <td>Ordinary Income/Expense</td> <td></td> <td></td> <td></td> <td></td>	Ordinary Income/Expense				
4049 - Othe-Unrest Contributions 26,701 42,000 15,299 517K Plate 4040 - Restricted Contributions 29,995 18,300 -11,695 521K Special Music 4189 - General Church Fundrasing 31,127 27,650 -3,477 511K Tag Sale, 57K Voices, 54K UGNO, 53K Jewely boutique 4190 - Pass Thru Income FR & STP 12,497 17,720 5,223 4206 - Total Perior Serve 12,663 24,900 12,237 4730 - Uber Prior Near Reserve 12,663 24,900 100,000 4711 - Endowment Dist - To Operating 50,000 150,000 100,000 4701 - Total Income 651,540 1,054,836 403,296 5405 - Total People Cost - BL 306,863 654,903 348,540 5305 - 88 & Orojects - BL 146,657 121,850 -24,507 5308 - Maint & Insurance - BL 31,044 33,271 175,444 42,723 5530 - Office & Utilities - BL 31,043 319,727 1,385 511,365 5530 - Office & Utilities - BL 31,643 19,720 7,867 5307 - Onchrais Meess - B	Income				
4040 - Restricted Contributions 29.995 18,300 -11.695 \$21K Special Music 4185 - General Church Fundraising 31,127 27,7650 -3,477 \$1K Tag Sale, 57K Voices, \$4K UGNO, \$3K Jewely boutique 4190 - Pass Thur Jonome FR & STP 12,497 71,720 5,223 4269 - Facility Use Fees 66,676 134,300 65,624 4730 - Use of Prior Year Reserve 51,725 39,966 -11,759 4711 - Endowment Dist - To Operating 50,000 100,000 100,000 Total Income 551,540 1,054,836 403,296 Expense 5450 - Total People Cost - BL 306,363 654,903 348,540 5305 - B & G Projects - BL 146,357 121,850 -24,507 \$93K Roofing (add') \$8K Jan), \$37K Paving 5308 - Maint & Risnance - BL 146,357 121,850 -24,507 \$93K Roofing (add') \$8K Jan), \$37K Paving 5430 - Total People Cost - BL 31,048 43,247 12,199 \$21K Special Music 5430 - Stard Facture All Projects - BL 31,048 43,247 12,199 \$21K Special Music 5430 - Mindraking Expe	4009 · Pledge & Gift Trust Income	368,155	600,000	231,845	
4185 - General Church Fundraising 31,127 27,650 -3,477 \$11k Tag Sale, \$7k Voices, \$4k UGNO, \$3k Jewely boutique 4190 - Pass Thru income Fik & STP 12,497 17,720 5,223 4269 - Facility Use Fees 68,676 134,300 65,624 4719 - Other Income 12,663 24,900 12,237 4730 - Store Yor Sear Reserve 57,272 39,966 -11,759 4711 - Endowment Dist - To Operating 50,000 100,000 100,000 Total Income 651,540 10,64,835 403,290 5450 - Total People Cost - 8L 306,363 654,903 348,540 5305 - 8 & G Projects - 8L 146,357 121,850 -24,507 5380 - Mait & Insurance - 8L 41,666 68,506 26,840 \$11k Trees, \$5k Ins, \$4k Fire Alarm upgrade, \$3K Elec 5360 - Other & Utilities - 8L 31,048 43,247 12,199 \$21K Special Music 5360 - Other & Utilities - 8L 31,048 53,237 73,867 \$11k Has Sing Projec Mark Sing Sing Fundraising Expenses - 8L 5,190 116,555 11,365 540 - Other Summariane Hause	4049 · Other-Unrestr Contributions	26,701	42,000	15,299	\$17K Plate
4100 - Pass Thru Income FR & STP 12,497 17,720 5,223 4269 - Facility Use Fees 68,676 124,300 65,624 4719 - Other Income 12,663 24,900 12,237 4730 - Use of Prior Year Reserve 51,725 33,966 -11,759 4711 - Endowment Dist - To Operating 50,000 150,000 100,000 Total Income 651,540 1,054,836 403,296 5450 - Total People Cost - BL 306,363 654,903 348,540 5450 - Total People Cost - BL 306,363 654,903 348,540 5450 - Total People Cost - BL 31,048 43,247 12,199 5630 - Maint & Insurance - BL 31,048 43,247 12,199 5630 - Office & Utilities - BL 10,000 10,000 0 5810 - Fundralsing Expenses - BL 5,190 16,555 11,365 5880 - Pass Thru Expense R & STP-BL 11,853 19,720 7,867 5949 - Micrelineous Expense - BL 20,763 29,222 8,459 5940 - Midrelineous Expense - BL 20,763 29,222	4040 · Restricted Contributions	29,995	18,300	-11,695	\$21K Special Music
4269 - Facility Use Fees 68,676 134,300 65,624 4719 - Other Income 12,663 24,900 12,237 4730 - Other Income 50,000 150,000 100,000 Total Income 651,540 1,054,836 403,226 Expense 5450 - Total People Cost - BL 306,363 654,903 348,540 5305 - B & G Projects - BL 306,363 654,903 348,540 5305 - B & G Projects - BL 306,363 654,903 348,540 5305 - B & G Projects - BL 306,363 654,903 348,540 5305 - Maint & Insurance - BL 346,566 68,506 26,840 \$111 Trees, \$5K Ins, \$4K Fire Alarm upgrade, \$3K Elec 5549 - Programs & Church Services-BL 31,048 43,247 12,193 \$21K Special Music 5630 - Office & Utilities - BL 51,900 10,6555 11,365 \$21K Special Music 5790 - Denominational - BL 51,900 16,555 11,365 \$11K Audit Expense 5330 - Contrib to Reserve - BL 51,900 1,6555 14,805 1,427 \$10K Audit Expense	4185 · General Church Fundraising	31,127	27,650	-3,477	\$11K Tag Sale, \$7K Voices, \$4K UGNO, \$3K Jewely boutique
4719 · Other Income 12,663 24,900 12,237 4730 · Use of Prior Year Reserve 51,725 33,966 11,753 \$40K Building, \$9K Lift 4711 · Endowment Dist - To Operating 50,000 150,000 100,000 100,000 Total Income 651,540 1,054,836 403,295 403,295 Expense 5450 · Total People Cost - BL 306,363 654,903 348,540 5305 · 8.6 (Pojects - BL 146,357 121,850 -244,507 \$93K Roofing (add'l \$8K Jan), \$37K Paving 5380 · Maint & Insurance - BL 41,666 68,506 26,840 \$11K Trees, \$5K Ins, \$4K Fire Alarm upgrade, \$3K Elec 5549 · Programs & Church Services-BL 31,048 43,247 12,199 \$21K Special Music 5630 · Office & Wiltitles - BL 32,721 75,444 42,723 \$21K Special Music 5709 · Denominational - BL 11,853 19,720 7,667 \$10K Audit Expense 5830 · Pass Thur Expense FR & \$TP-BL 11,853 19,720 7,667 \$10K Audit Expense 5945 · Audit,Pm Process&Bank Fees-BL 3,378 14,805 1,422	4190 · Pass Thru Income FR & STP	12,497	17,720	5,223	
4730 · Use of Prior Year Reserve 51,725 30,966 -11,759 \$40K Building, \$9K Lift 4711 · Endowment Dist - To Operating Total Income 50,000 150,000 100,000 Expense 651,540 1,054,836 403,296 Expense 550 · Total People Cost - BL 306,363 654,903 348,540 5305 · B & G Projects - BL 146,357 121,850 -24,507 \$93K Roofing (add'l \$8K Jan), \$37K Paving \$51K Teres, \$5K Ins, \$4K Fire Alarm upgrade, \$3K Elec 5380 · Maint & Insurance - BL 41,666 68,506 26,840 \$11K Trees, \$5K Ins, \$4K Fire Alarm upgrade, \$3K Elec 5540 · Ordine & Utilities - BL 32,721 75,444 42,723 \$2K Special Music 5630 · Odifice & Utilities - BL 10,000 10,000 0 \$2K Special Music 5810 · Fundrasing Expenses - BL 51,00 16,555 11,365 \$10K Audit Expense 5370 · Contrib to Reserve - BL 82,073 29,222 8,459 \$10K Audit Expense 5370 · Contrib to Reserve - BL 20,763 29,222 8,459 \$17K Ministerial Move and Install	4269 · Facility Use Fees	68,676	134,300	65,624	
4711 · Endowment Dist - To Operating 50,000 150,000 100,000 Total Income 651,540 1,054,836 403,296 Expense 5450 · Total People Cost - BL 306,363 654,903 348,540 5305 · 8 & G Projects - BL 146,357 121,850 -24,507 \$93K Roofing (add'l \$8K Ian), \$37K Paving 5380 · Maint & Insurance - BL 41,666 68,506 26,840 \$11K Trees, \$5K Ins, \$4K Fire Alarm upgrade, \$3K Elec 5549 · Programs & Church Services-BL 31,048 43,247 12,199 \$21K Special Music 5630 · Office & Utilities - BL 30,000 0 \$21K Special Music \$21K Special Music 5780 · Penominational - BL 10,000 10,000 0 \$21K Special Music 5810 · Fundraising Expenses - BL 5,190 16,555 11,365 5850 · Pass Thru Expense FR & STP-BL 11,853 19,720 7,867 5949 · Muscilaneous Expense - BL 20,763 29,222 8,450 5370 · Contrib to Reserve - BL 20,753 29,222 8,459 Strick Functome 24,039 584 -23,455 Other Income 24,039 584 -23,	4719 · Other Income	12,663	24,900	12,237	
Total Income 651,540 1,054,836 403,296 Expense 5450 · Total People Cost - BL 306,363 654,903 348,540 5305 · B & G Projects - BL 146,357 121,850 -24,507 \$93K Roofing (add'l \$8K Jan), \$37K Paving 5380 · Maint & Insurance - BL 146,657 121,850 -24,507 \$93K Roofing (add'l \$8K Jan), \$37K Paving 5549 · Programs & Church Services-BL 31,048 43,247 12,199 \$21K Special Music 5630 · Office & Utilities - BL 32,721 75,444 42,723 \$20K Paperiation and the services - BL 5,190 16,555 11,365 5709 · Denominational - BL 10,000 10,000 0 0 \$21K Special Music 5810 · Fundraising Expense - BL 5,190 16,555 11,365 \$370 · Contrib to Reserve - BL \$3,104 4,805 1,427 \$10K Audit Expense 5320 · Contrib to Reserve - BL 20,763 29,222 8,459 \$17K Ministerial Move and Installation 5494 · Miscellaneous Expense - BL 20,753 29,222 8,459 \$17K Ministerial Move and Installation Cher Income	4730 · Use of Prior Year Reserve	51,725	39,966	-11,759	\$40K Building, \$9K Lift
Expense 5450 Total People Cost - BL 306,363 654,903 348,540 5305 B & G Projects - BL 146,357 121,850 -24,507 \$93K Roofing (add'l \$8K Jan), \$37K Paving 5380 Maint & Insurance - BL 41,666 68,506 26,840 \$11K Trees, \$5K Ins, \$4K Fire Alarm upgrade, \$3K Elec 5549 Programs & Church Services-BL 31,048 43,247 12,199 \$21K Special Music 5630 Office & Utilities - BL 32,721 75,444 42,723 5709 Denominational - BL 10,000 10,000 0 5810 Fundraising Expenses - BL 5,190 16,555 11,365 5850 Pass Thru Expense FR & STP-BL 11,853 19,720 7,867 5945 Audit,Pmt Process&Bank Fees-BL 13,378 14,805 1,427 \$10K Audit Expense 5370 Contrib to Reserve - BL 8,160 -8,160 Renter's Contribution to B&G Reserve 54949 Miscellaneous Expense - BL 20,763 29,222 8,459 517K Ministerial Move and Installation Total	4711 · Endowment Dist - To Operating	50,000	150,000	100,000	
\$450 · Total People Cost - BL 306,363 654,903 348,540 \$305 · 6 & G Projects - BL 146,357 121,850 -24,507 \$93K Roofing (add'l \$8K Jan), \$37K Paving \$538 · Maint & Insurance · BL 31,048 43,247 12,1850 \$21K Special Music \$563 · Ordice & Utilities - BL 31,048 43,247 12,19 \$21K Special Music \$630 · Office & Utilities - BL 32,721 75,444 42,723 \$709 · Denominational - BL 10,000 0 0 \$580 · Pass Thru Expense - BL 5,190 16,555 11,365 \$585 · Pass Thru Expense FR & STP-BL 11,853 19,720 7,867 \$594 · Audit, Pmt Process&Bank Frees-BL 13,378 14,805 1,427 \$594 · Audit, Pmt Process&Bank Frees-BL 20,763 29,222 8,459 \$594 · Audit, Pmt Process&Bank Frees-BL 20,763 29,222 8,459 \$594 · Audit, Pmt Process&Bank Frees-BL 20,763 29,222 8,459 \$594 · Mitscellaneous Expense - BL 20,763 29,222 8,459 \$100 Her Income 24,039 584 -23,455 Other Income -161,291 <	Total Income	651,540	1,054,836	403,296	
\$450 · Total People Cost - BL 306,363 654,903 348,540 \$305 · 6 & G Projects - BL 146,357 121,850 -24,507 \$93K Roofing (add'l \$8K Jan), \$37K Paving \$538 · Maint & Insurance · BL 31,048 43,247 12,1850 \$21K Special Music \$563 · Ordice & Utilities - BL 31,048 43,247 12,19 \$21K Special Music \$630 · Office & Utilities - BL 32,721 75,444 42,723 \$709 · Denominational - BL 10,000 0 0 \$580 · Pass Thru Expense - BL 5,190 16,555 11,365 \$585 · Pass Thru Expense FR & STP-BL 11,853 19,720 7,867 \$594 · Audit, Pmt Process&Bank Frees-BL 13,378 14,805 1,427 \$594 · Audit, Pmt Process&Bank Frees-BL 20,763 29,222 8,459 \$594 · Audit, Pmt Process&Bank Frees-BL 20,763 29,222 8,459 \$594 · Audit, Pmt Process&Bank Frees-BL 20,763 29,222 8,459 \$594 · Mitscellaneous Expense - BL 20,763 29,222 8,459 \$100 Her Income 24,039 584 -23,455 Other Income -161,291 <					
5305 · B & G Projects - BL 146,357 121,850 -24,507 \$93K Roofing (add'l \$8K Jan), \$37K Paving 5380 · Maint & Insurance - BL 41,666 68,506 26,840 \$11K Trees, \$5K Ins, \$4K Fire Alarm upgrade, \$3K Elec 5549 · Programs & Church Services-BL 31,048 43,247 12,199 \$21K Special Music 5530 · Office & Utilities - BL 32,721 75,444 42,723 5709 Denominational - BL 10,000 0 5810 · Fundraising Expenses - BL 5,190 16,555 11,365 5850 · Pass Thru Expense FR & \$TP-BL 11,853 19,720 7,867 5945 · Audit, Pmt Process&Bank Fees-BL 13,378 14,805 1,427 \$10K Audit Expense 5370 · Contrib to Reserve - BL 20,763 29,222 8,459 \$17K Ministerial Move and Installation 5945 · Audit, Pmt Process&Bank Fees-BL 20,763 29,222 8,459 \$17K Ministerial Move and Installation 5945 · Miscellaneous Expense - BL 20,763 29,222 8,459 \$17K Ministerial Move and Installation Total Expense 24,039 584 -23,455 \$17K Ministerial Move and Installation \$161,291 Other Income -560,000 -561,29	Expense				
5380 · Maint & Insurance - BL 41,666 68,506 26,840 \$11k Trees, \$5K Ins, \$4K Fire Alarm upgrade, \$3K Elec 5549 · Programs & Church Services-BL 31,048 43,247 12,199 \$21K Special Music 5630 · Office & Utilities - BL 32,721 75,444 42,723 \$21K Special Music 5709 · Denominational - BL 10,000 10,000 0 \$10 5810 · Fundraising Expense - BL 5,190 16,555 11,365 5850 · Pass Thru Expense FR & STP-BL 11,853 19,720 7,867 5945 · Audit,Pmt Process&Bank Fees-BL 13,378 14,805 1,427 \$10K Audit Expense 5370 · Contrib to Reserve - BL 20,763 29,222 8,459 \$17K Ministerial Move and Installation 5394 · Miscellaneous Expense - BL 20,763 29,222 8,459 \$17K Ministerial Move and Installation Total Expense 627,500 1,054,252 426,752 \$17K Ministerial Move and Installation Other Income - - \$160 - \$17K Ministerial Move and Installation Met Changes in Investment Accts - - 55,000 - Total Other Income	5450 · Total People Cost - BL	306,363	654,903	348,540	
5549 · Programs & Church Services-BL 31,048 43,247 12,199 \$21K Special Music 5630 · Office & Utilities - BL 32,721 75,444 42,723 5709 · Denominational - BL 10,000 10,000 0 5810 · Fundraising Expenses - BL 5,190 16,555 11,365 5850 · Pass Thru Expense FR & STP-BL 11,853 19,720 7,867 5949 · Audit,Pmt Process&Bank Fees-BL 13,378 14,805 1,427 \$10K Audit Expense 5370 · Contrib to Reserve - BL 8,160 -8,160 Renter's Contribution to B&G Reserve 5949 · Miscellaneous Expense - BL 20,763 29,222 8,459 \$17K Ministerial Move and Installation 5949 · Miscellaneous Expense - BL 20,763 29,222 426,752 \$17K Ministerial Move and Installation 5040 r Income 24,039 584 -23,455 \$17K Ministerial Move and Installation \$10K Audit Expense 0ther Income -161,291 Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits. Endowment Withdrawals -50,000 -211,291 Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits. Net Other Income -211,291 -211,291	5305 · B & G Projects - BL	146,357	121,850	-24,507	\$93K Roofing (add'l \$8K Jan), \$37K Paving
5630 · Office & Utilities - BL 32,721 75,444 42,723 5709 · Denominational - BL 10,000 10,000 0 5810 · Fundraising Expenses - BL 5,190 16,555 11,365 5850 · Pass Thru Expense FR & STP-BL 11,853 19,720 7,867 5945 · Audit, Pmt Process&Bank Fees-BL 13,378 14,805 1,427 \$10K Audit Expense 5370 · Contrib to Reserve - BL 8,160 -8,160 Renter's Contribution to B&G Reserve 5949 · Miscellaneous Expense - BL 20,763 29,222 8,459 \$17K Ministerial Move and Installation Total Expense 627,500 1,054,252 426,752 \$17K Ministerial Move and Installation Other Income/ 24,039 584 -23,455 \$17K Ministerial Move and Installation Net Changes in Investment Accts 161,291 Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits. Endowment Withdrawals -50,000 - Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits. Net Other Income -211,291 - - Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits.	5380 · Maint & Insurance - BL	41,666	68,506	26,840	\$11K Trees, \$5K Ins, \$4K Fire Alarm upgrade, \$3K Elec
5709 · Denominational - BL 10,000 10,000 0 5810 · Fundraising Expenses - BL 5,190 16,555 11,365 5850 · Pass Thru Expense FR & STP-BL 11,853 19,720 7,867 5945 · Audit, Pmt Process&Bank Fees-BL 13,378 14,805 1,427 \$10K Audit Expense 5370 · Contrib to Reserve - BL 8,160 -8,160 Renter's Contribution to B&G Reserve 5949 · Miscellaneous Expense - BL 20,763 29,222 8,459 \$17K Ministerial Move and Installation Total Expense 627,500 1,054,252 426,752 \$10K Audit Expense \$10K Audit Expense Other Income/Expense 24,039 584 -23,455 \$17K Ministerial Move and Installation Other Income/Expense -161,291 Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits. Endowment Withdrawals -50,000 -211,291 Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits. Net Other Income -211,291 -211,291 Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits.	5549 · Programs & Church Services-BL	31,048	43,247	12,199	\$21K Special Music
5810 · Fundraising Expenses - BL 5,190 16,555 11,365 5850 · Pass Thru Expense FR & STP-BL 11,853 19,720 7,867 5945 · Audit,Pmt Process&Bank Fees-BL 13,378 14,805 1,427 \$10K Audit Expense 5370 · Contrib to Reserve - BL 8,160 -8,160 Renter's Contribution to B&G Reserve 5949 · Miscellaneous Expense - BL 20,763 29,222 8,459 \$17K Ministerial Move and Installation Total Expense 627,500 1,054,252 426,752 \$10K \$10K Audit Expense Other Income 24,039 584 -23,455 \$10K Audit Expense, Intreating Move and Installation \$10K Audit Expense Other Income -161,291 Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits. Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits. Endowment Withdrawals -50,000 Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits. Net Other Income -211,291 Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits.	5630 · Office & Utilities - BL	32,721	75,444	42,723	
5850 · Pass Thru Expense FR & STP-BL11,85319,7207,8675945 · Audit,Pmt Process&Bank Fees-BL13,37814,8051,427\$10K Audit Expense5370 · Contrib to Reserve - BL8,160-8,160Renter's Contribution to B&G Reserve5949 · Miscellaneous Expense - BL20,76329,2228,459\$17K Ministerial Move and InstallationTotal Expense627,5001,054,252426,752426,752Net Ordinary Income24,039584-23,455Other Income/Expense-161,291Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits.Endowment Withdrawals-50,000-211,291Net Other Income-211,291-211,291	5709 · Denominational - BL	10,000	10,000	0	
5945 - Audit, Pmt Process&Bank Fees-BL13,37814,8051,427\$10K Audit Expense5370 - Contrib to Reserve - BL8,160-8,160Renter's Contribution to B&G Reserve5949 - Miscellaneous Expense - BL20,76329,2228,459\$17K Ministerial Move and InstallationTotal Expense627,5001,054,252426,752426,752Net Ordinary Income24,039584-23,455-23,455Other Income/Expense-161,291Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits.Endowment Withdrawals-50,000-211,291Net Other Income-211,291-	5810 · Fundraising Expenses - BL	5,190	16,555	11,365	
5370 · Contrib to Reserve - BL8,160-8,160Renter's Contribution to B&G Reserve5949 · Miscellaneous Expense - BL20,76329,2228,459\$17K Ministerial Move and InstallationTotal Expense627,5001,054,252426,752\$426,752\$17K Ministerial Move and InstallationNet Ordinary Income24,039584-23,455\$17K Ministerial Move and InstallationOther Income/Expense0ther Income\$161,291\$584-23,455Other Income-161,291\$59,000\$59,000\$59,000Total Other Income-211,291\$59,000\$59,000Net Other Income-211,291\$59,000\$59,000Net Other Income-211,291\$59,000\$59,000Total Other Income-211,291\$59,000\$59,000Net Other Income-211,291\$59,000\$59,000Net Other Income-211,291\$59,000\$59,000Net Other Income-211,291\$50,000\$50,000State State S	5850 · Pass Thru Expense FR & STP-BL	11,853	19,720	7,867	
5949 · Miscellaneous Expense - BL20,76329,2228,459\$17K Ministerial Move and InstallationTotal Expense627,5001,054,252426,752426,752Net Ordinary Income24,039584-23,455-Other Income/Expense0Other IncomeNet Changes in Investment Accts-161,291Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits.Endowment Withdrawals-50,000-Total Other Income-211,291-Net Other Income-211,291-	5945 · Audit, Pmt Process&Bank Fees-BL	13,378	14,805	1,427	\$10K Audit Expense
Total Expense 627,500 1,054,252 426,752 Net Ordinary Income 24,039 584 -23,455 Other Income/Expense - - - Other Income - - - Net Changes in Investment Accts -161,291 Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits. Endowment Withdrawals -50,000 - - Total Other Income -211,291 - - Net Other Income -211,291 - -	5370 · Contrib to Reserve - BL	8,160		-8,160	Renter's Contribution to B&G Reserve
Net Ordinary Income 24,039 584 -23,455 Other Income/Expense Other Income -201,291 Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits. Net Other Income -50,000 -50,000 -50,000 Total Other Income -211,291 Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits. Net Other Income -211,291 -211,291	5949 · Miscellaneous Expense - BL	20,763	29,222	8,459	\$17K Ministerial Move and Installation
Other Income/Expense Other Income Other Income -161,291 Net Changes in Investment Accts -161,291 Endowment Withdrawals -50,000 Total Other Income -211,291 Net Other Income -211,291	Total Expense	627,500	1,054,252	426,752	
Other Income -161,291 Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits. Endowment Withdrawals -50,000 Total Other Income -211,291 Net Other Income -211,291	Net Ordinary Income	24,039	584	-23,455	
Net Changes in Investment Accts -161,291 Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits. Endowment Withdrawals -50,000 Total Other Income -211,291 Net Other Income -211,291	Other Income/Expense				
Endowment Withdrawals -50,000 Total Other Income -211,291 Net Other Income -211,291	Other Income				
Total Other Income -211,291 Net Other Income -211,291	Net Changes in Investment Accts	-161,291			Fees, Divs, Unreal. And Reali. Gains/Losses, Interest and Deposits.
Net Other Income -211,291	Endowment Withdrawals	-50,000			
	Total Other Income	-211,291			
Net Income -187,252 584	Net Other Income	-211,291			
	Net Income	-187,252	584		

Dec 15 Highlights

• Income:

- Pledge collections remain strong with \$368K collected vs. a YTD budget of \$300K.
- \$1.8K in Prior Year Pledges collected in Dec. YTD Prior Year Collections up to \$22K.
- Gross pledges stand at \$665K, an increase of \$70K since the Annual Meeting. Total of net pledges made stands at \$619K vs. a budget of \$600K. Total of 330 pledge units is down 3% from end of FY15.
- \$3.6K+ in fundraising net income from successful Holiday Jewelry Boutique.
- Plate collection unusually strong at \$5.2K for the month.

Expense Drivers:

- Major Maintenance Expense: B&G expense largely quiet due to season. Made \$10K Denominational payments to UUA and Metro in Dec. Incurred \$3.4K additional audit advisory expense, which was planned for last year but occurred instead in this year.
- Building and Maintenance reserves still considered sufficient to fund planned work for 2016.

Finance This Month

- **Endowment Disbursement Policy** ongoing discussions with Endowment on annual disbursement policy. \$25K disbursement targeted for 2016-2017.
- **5 Year Plan** Initial conversations taking place on Ministry, Personnel and B&G during Nov. Met with B&G in December. Will continue to revisit throughout 2016-2017 Budget process.
- Insurance Working together with Endowment to understand and assess our insurance coverage.
 Part of a larger discussion on "What is the right size of the Endowment". Met with John Walsh from Saugatuck Church to understand lessons learned from their fire and subsequent rebuild.
- *Financial Leadership Council* New council being formed with the Treasurer and the chairs of Finance Committee, YRSC, Endowment, Fundraising, and Legacy Giving. Objective is to improve coordination of financial activities and initiatives.
- Budget Relook in coming weeks will initiate Budget relook for current fiscal year as well as begin FY2017 Budget planning.