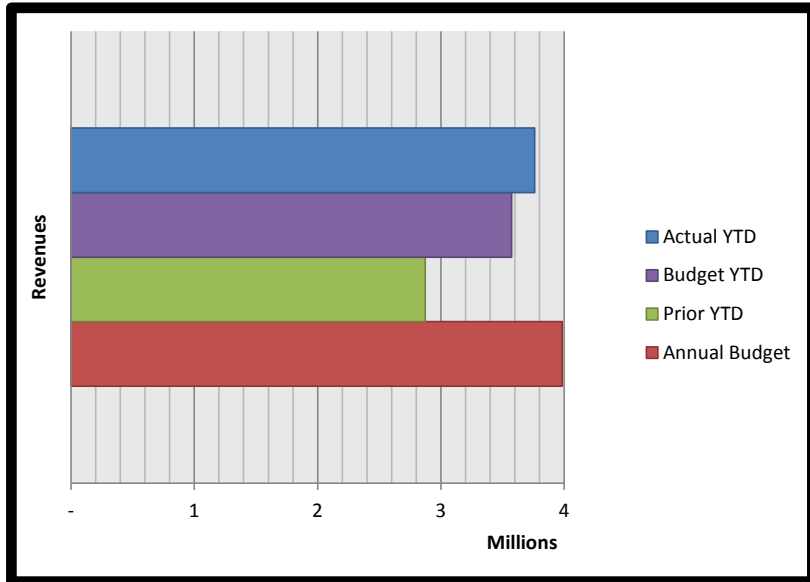


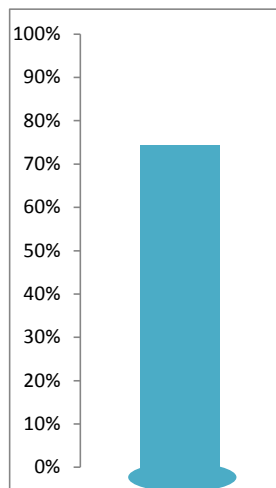


### Revenues



Fav/(Unfav)	Actual YTD	Budget YTD	Variance	Annual Budget	YTD to Annual Budget Variance
<b>REVENUE</b>					
Pledge	1,105,834	1,238,138	(132,304)	1,485,766	(379,932)
Non-Pledged Giving	167,053	104,167	62,886	125,000	42,053
Foundations/Grants	-	-	-	-	-
Loose & Un-Solicited Giving	38,376	42,833	(4,457)	51,500	(13,124)
Tuition/Registration	14,233	25,880	(11,647)	25,880	(11,647)
Ticket Sales/Event Fees	22,342	14,889	7,453	26,000	(3,658)
Interest and Dividends	17,177	-	17,177	-	17,177
Rental Income	93,736	95,701	(1,965)	114,841	(21,105)
Other Income	143,574	131,163	12,411	131,164	12,410
Endowment Draw	1,234,117	1,269,198	(35,081)	1,269,198	(35,081)
Funds Released from Restriction	923,863	652,932	270,931	754,178	169,685
<b>TOTAL REVENUE</b>	<b>3,760,305</b>	<b>3,574,901</b>	<b>185,404</b>	<b>3,983,527</b>	<b>(223,222)</b>

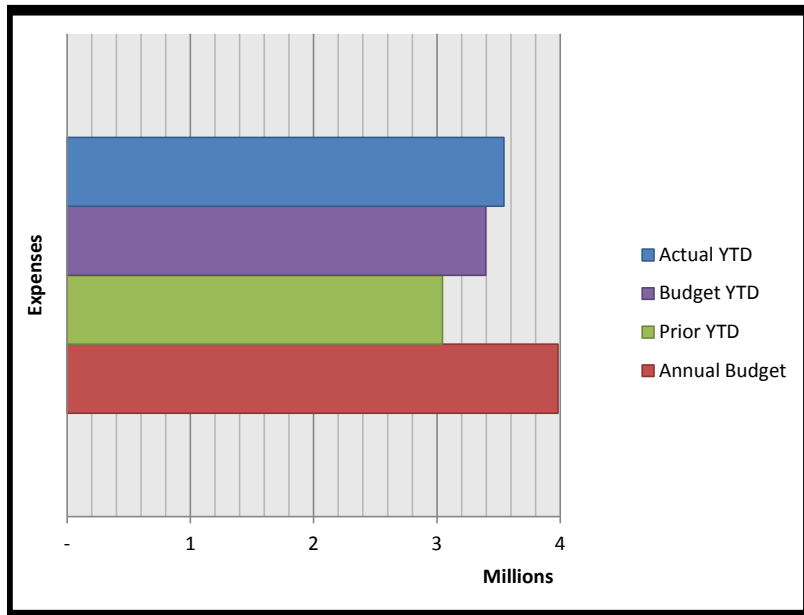
### 2017 Pledge Fulfillment



Month	Pledges
Jan-17	\$ 353,412
Feb-17	\$ 66,711
Mar-17	\$ 94,843
Apr-17	\$ 78,833
May-17	\$ 112,640
Jun-17	\$ 96,951
Jul-17	\$ 60,924
Aug-17	\$ 103,459
Sep-17	\$ 46,229
Oct-17	\$ 91,832
Nov-17	\$ -
Dec-17	\$ -
<b>Total</b>	<b>\$ 1,105,834</b>
<b>Goal</b>	<b>\$ 1,485,766</b>
<b>Percent to Goal</b>	<b>74%</b>



### Expenses



Fav/(Unfav)	Actual YTD	YTD Budget	Variance	Annual Budget	Actual YTD to Annual Budget Variance
<b>Expenses</b>					
Personnel	1,509,389	1,582,105	72,716	1,863,001	353,612
Direct Ministry	519,111	511,115	(7,996)	621,690	102,579
Communications	14,095	31,833	17,738	35,500	21,405
Facilities and Grounds	1,007,320	710,917	(296,403)	852,600	(154,720)
Administration	494,334	558,723	64,389	610,735	116,401
<b>TOTAL EXPENSES</b>	<b>3,544,249</b>	<b>3,394,693</b>	<b>(149,556)</b>	<b>3,983,526</b>	<b>439,277</b>