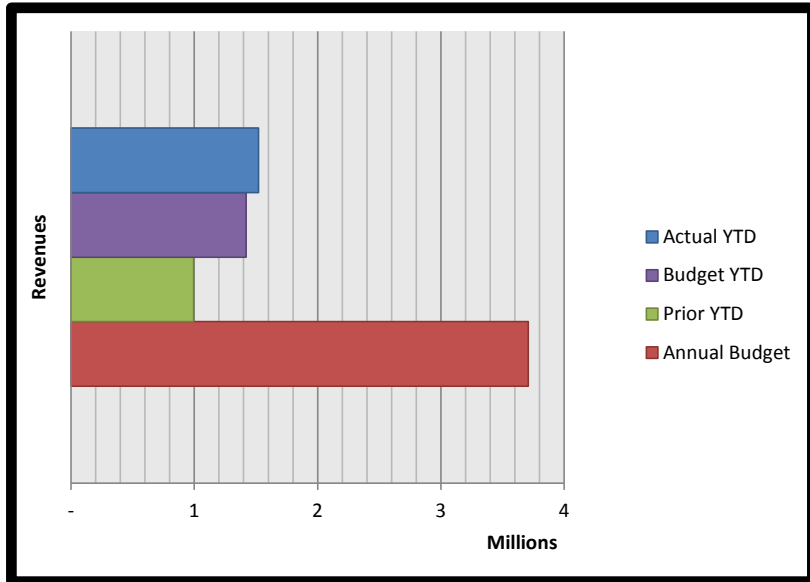


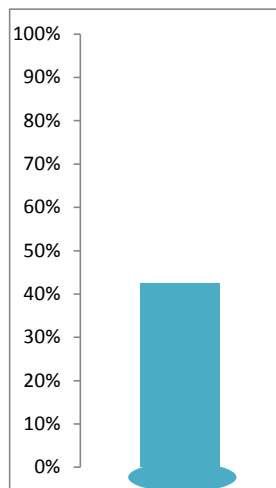


Revenues



	Actual YTD	Budget YTD	Variance	Annual Budget	YTD to Annual Budget Variance
REVENUE					
Pledge	594,662	466,667	127,995	1,400,000	(805,338)
Non-Pledged Giving	74,925	41,667	33,258	125,000	(50,075)
Foundations/Grants	-	-	-	-	-
Loose & Un-Solicited Giving	19,669	17,333	2,336	51,500	(31,831)
Tuition/Registration	5,815	3,880	1,935	25,880	(20,065)
Ticket Sales/Event Fees	2,746	6,222	(3,476)	26,000	(23,254)
Interest and Dividends	753	-	753	-	753
Rental Income	35,567	38,280	(2,713)	114,841	(79,274)
Other Income	3,988	-	3,988	-	3,988
Endowment Draw	531,659	634,599	(102,940)	1,269,198	(737,539)
Funds Released from Restriction	250,349	210,088	40,261	698,100	(447,751)
TOTAL REVENUE	1,520,133	1,418,736	101,397	3,710,519	(2,190,386)

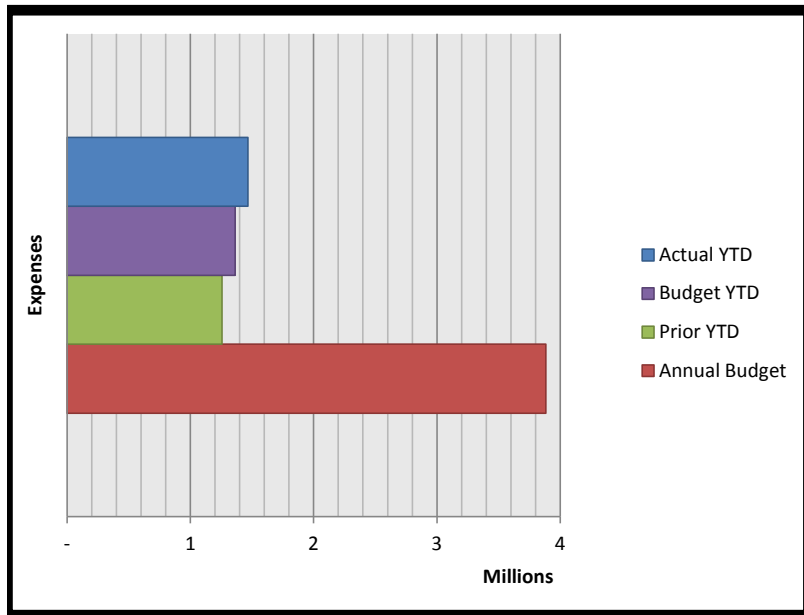
2017 Pledge Fulfillment



Month	Pledges
Jan-17	\$ 353,412
Feb-17	\$ 66,711
Mar-17	\$ 94,843
Apr-17	\$ 79,696
May-17	\$ -
Jun-17	\$ -
Jul-17	\$ -
Aug-17	\$ -
Sep-17	\$ -
Oct-17	\$ -
Nov-17	\$ -
Dec-17	\$ -
Total	\$ 594,662
Goal	\$ 1,400,000
Percent to Goal	42%



Expenses



	Actual YTD	YTD Budget	Variance	Annual Budget	Actual YTD to Annual Budget Variance
Expenses					
Personnel	614,537	661,914	(47,377)	1,899,899	(1,285,362)
Direct Ministry	195,433	161,316	34,117	579,825	(384,392)
Communications	4,665	15,083	(10,418)	35,500	(30,835)
Facilities and Grounds	450,641	284,616	166,025	852,600	(401,959)
Administration	201,250	240,012	(38,762)	515,270	(314,020)
TOTAL EXPENSES	1,466,526	1,362,941	103,585	3,883,094	(2,416,568)