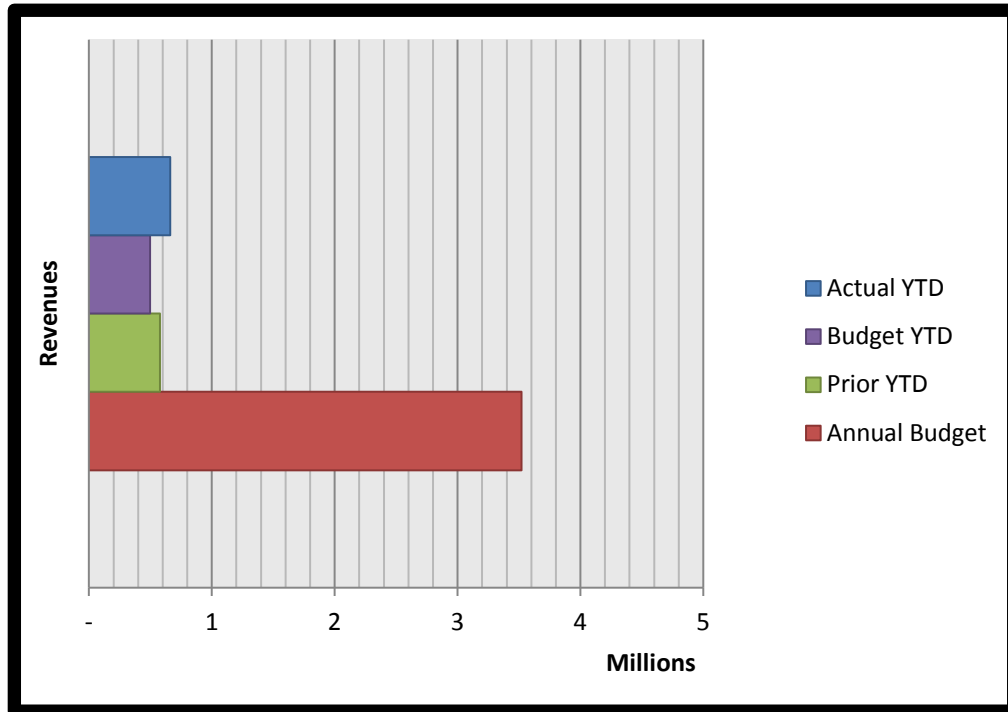


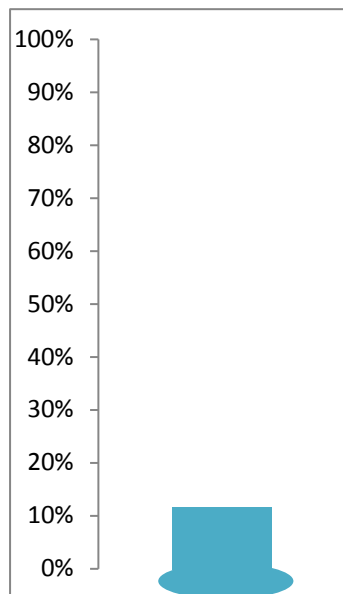


Revenues



| Fav/(Unfav) | Actual YTD | Budget YTD | Variance | Annual Budget | YTD to Annual Budget Variance |
|---------------------------------|----------------|----------------|----------------|------------------|-------------------------------|
| REVENUE | | | | | |
| Pledge | 138,928 | 119,225 | 19,703 | 1,192,250 | (1,053,322) |
| Non-Pledged Giving | 17,841 | 11,850 | 5,991 | 237,000 | (219,159) |
| Foundations/Grants | - | - | - | - | - |
| Loose & Un-Solicited Giving | 3,718 | 2,675 | 1,043 | 53,500 | (49,782) |
| Tuition/Registration | 2,880 | - | 2,880 | 23,880 | (21,000) |
| Ticket Sales/Event Fees | 2,153 | 3,556 | (1,403) | 29,000 | (26,847) |
| Interest and Dividends | 533 | - | 533 | - | 533 |
| Rental Income | 9,247 | 9,792 | (545) | 116,841 | (107,594) |
| Other Income | 182 | - | 182 | - | 182 |
| Endowment Draw | 306,907 | 298,370 | 8,537 | 1,193,479 | (886,572) |
| Funds Released from Restriction | 179,919 | 52,083 | 127,836 | 675,329 | (495,410) |
| TOTAL REVENUE | 662,308 | 497,551 | 164,757 | 3,521,279 | (2,858,971) |

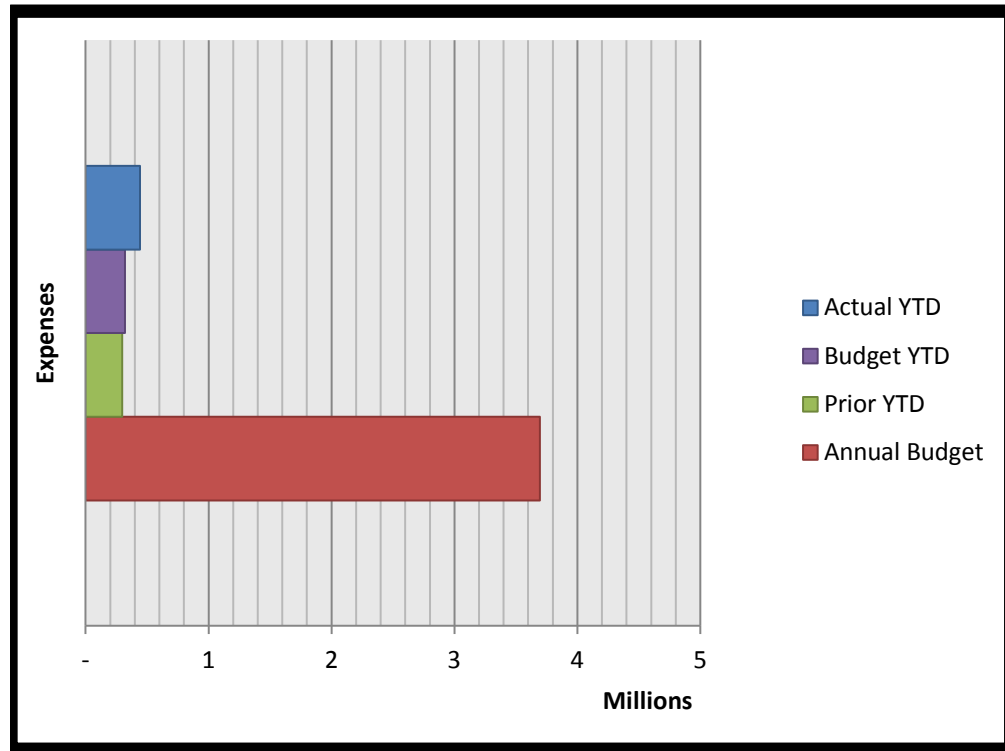
2018 Pledge Fulfillment



| Month | Pledges |
|------------------------|---------------------|
| Jan-17 | \$ 138,928 |
| Feb-17 | \$ - |
| Mar-17 | \$ - |
| Apr-17 | \$ - |
| May-17 | \$ - |
| Jun-17 | \$ - |
| Jul-17 | \$ - |
| Aug-17 | \$ - |
| Sep-17 | \$ - |
| Oct-17 | \$ - |
| Nov-17 | \$ - |
| Dec-17 | \$ - |
| Total | \$ 138,928 |
| Goal | \$ 1,485,766 |
| Percent to Goal | 9% |



Expenses



| Fav/(Unfav) | Actual YTD | YTD Budget | Variance | Annual Budget | Actual YTD to Annual Budget Variance |
|------------------------|----------------|----------------|------------------|------------------|--------------------------------------|
| Expenses | | | | | |
| Personnel | 141,273 | 154,126 | 12,853 | 1,896,866 | 1,755,593 |
| Direct Ministry | 19,988 | 23,269 | 3,281 | 525,987 | 505,999 |
| Communications | 705 | 4,083 | 3,378 | 32,600 | 31,895 |
| Facilities and Grounds | 203,143 | 67,375 | (135,768) | 803,500 | 600,357 |
| Administration | 77,544 | 69,785 | (7,759) | 437,277 | 359,733 |
| TOTAL EXPENSES | 442,653 | 318,638 | (124,015) | 3,696,230 | 3,253,577 |



Assets

| Cash Balance | As of Jan 2018 | As of Dec 2017 | As of Jan 2017 |
|------------------------------|----------------|------------------|------------------|
| Operating Fund | 755,964 | 508,297 | 2,520,233 |
| Fixed Assets | (7,528) | 42,472 | 193,710 |
| Temporarily Restricted | 62,508 | 70,400 | 256,710 |
| Columbarium | 45,033 | 44,821 | 43,270 |
| Endowment | 8,958 | 700,727 | 155,315 |
| Total Cash, All Funds | 864,935 | 1,366,717 | 3,169,238 |

Fixed Asset Additions and Major Improvements

Jan-18 Nave Electrical/Lighting progress payment
Jan-18 Parish Building Elevator progress payment

| Endowment Fund Balance | As of Jan 2018 | As of Dec 2017 | As of Jan 2017 |
|-----------------------------|-------------------|-------------------|-------------------|
| Investment Fund | 21,649,497 | 20,381,529 | 19,715,787 |
| Church-Owned Housing | 464,266 | 464,266 | 578,734 |
| Loans | - | - | - |
| Cathedral Ridge | 1,308,800 | 1,308,800 | 1,308,800 |
| Cash | 8,958 | 700,727 | 155,315 |
| Total Endowment Fund | 23,431,521 | 22,855,322 | 21,758,636 |

Liabilities and Net Assets

| Liabilities and Net Assets | As of Jan 2018 | As of Dec 2017 | As of Jan 2017 |
|---|-------------------|-------------------|-------------------|
| Current Liabilities | 111,578 | 218,092 | 186,810 |
| Line of Credit | - | - | - |
| Wartburg Loan Payable | - | - | - |
| Net Operating Assets | 732,822 | 529,652 | (1,636,188) |
| Net Assets | 43,197,582 | 42,642,345 | 41,805,940 |
| Total Liabilities and Net Assets | 43,309,159 | 42,860,487 | 42,481,118 |