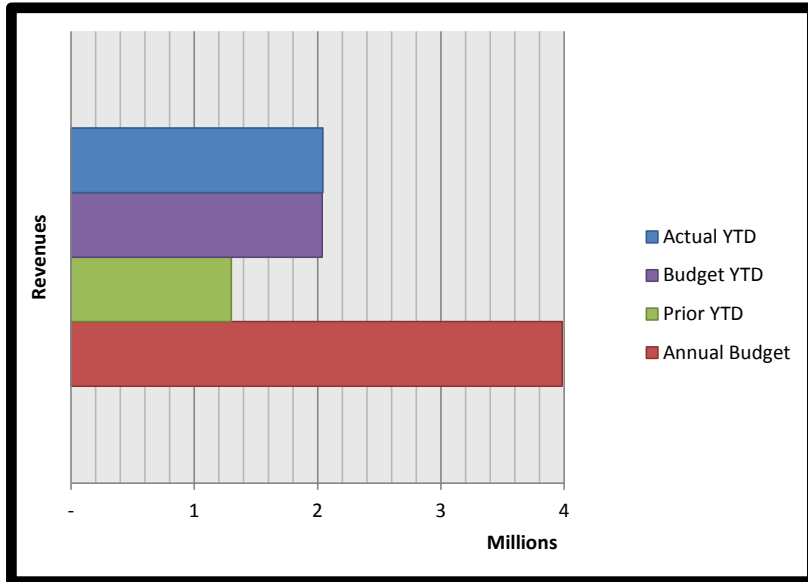


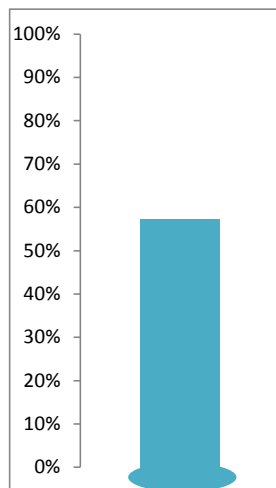


### Revenues



Fav/(Unfav)	Actual YTD	Budget YTD	Variance	Annual Budget	YTD to Annual Budget Variance
<b>REVENUE</b>					
Pledge	803,390	742,883	60,507	1,485,766	(682,376)
Non-Pledged Giving	124,961	62,500	62,461	125,000	(39)
Foundations/Grants	-	-	-	-	-
Loose & Un-Solicited Giving	26,577	25,833	744	51,500	(24,923)
Tuition/Registration	13,228	3,880	9,348	25,880	(12,652)
Ticket Sales/Event Fees	7,191	8,778	(1,587)	26,000	(18,809)
Interest and Dividends	13,371	-	13,371	-	13,371
Rental Income	58,072	57,420	652	114,841	(56,769)
Other Income	137,259	131,164	6,095	131,164	6,095
Endowment Draw	531,659	634,599	(102,940)	1,269,198	(737,539)
Funds Released from Restriction	327,326	370,988	(43,662)	754,178	(426,852)
<b>TOTAL REVENUE</b>	<b>2,043,034</b>	<b>2,038,045</b>	<b>4,989</b>	<b>3,983,527</b>	<b>(1,940,493)</b>

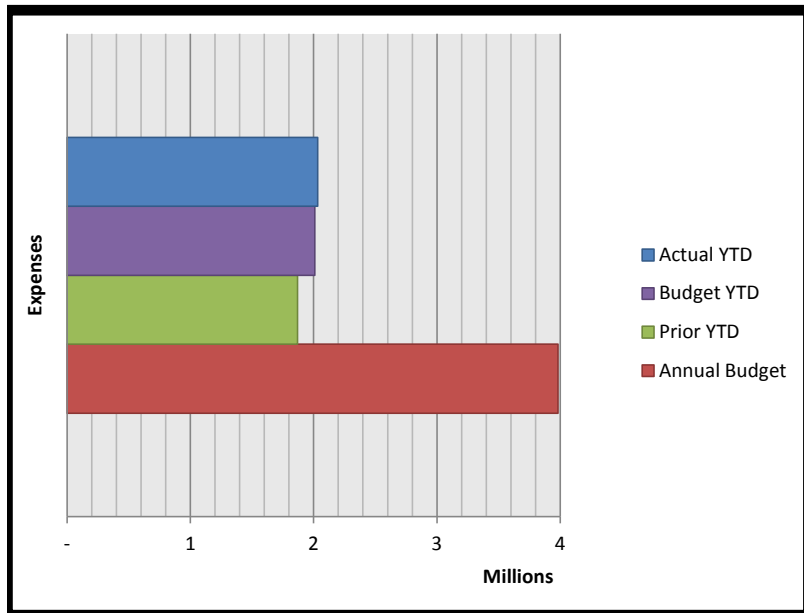
### 2017 Pledge Fulfillment



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	\$ -
Aug-17	\$ -
Sep-17	\$ -
Oct-17	\$ -
Nov-17	\$ -
Dec-17	\$ -
<b>Total</b>	<b>\$ 803,390</b>
<b>Goal</b>	<b>\$ 1,400,000</b>
<b>Percent to Goal</b>	<b>57%</b>



### Expenses



Fav/(Unfav)	Actual YTD	YTD Budget	Variance	Annual Budget	Actual YTD to Annual Budget Variance
<b>Expenses</b>					
Personnel	896,556	944,910	48,354	1,863,001	966,445
Direct Ministry	323,293	280,020	(43,273)	621,690	298,397
Communications	11,294	18,750	7,456	35,500	24,206
Facilities and Grounds	510,579	426,300	(84,279)	852,600	342,021
Administration	291,470	339,491	48,021	610,735	319,265
<b>TOTAL EXPENSES</b>	<b>2,033,192</b>	<b>2,009,471</b>	<b>(23,721)</b>	<b>3,983,526</b>	<b>1,950,334</b>



### Assets

	As of June 2017	As of May 2017		As of June 2016
<b>Cash Balance</b>				
Operating Fund	375,938	457,474		(481,309)
Fixed Assets	132,349	29,087		(99,264)
Temporarily Restricted	147,633	156,516		597,605
Columbarium	41,005	39,764		42,753
Endowment	(391,512)	49,160		1,472,618
<b>Total Cash, All Funds</b>	<b>305,413</b>	<b>732,001</b>		<b>1,532,403</b>

#### Fixed Asset Additions and Major Improvements

Mar-17 Installment payment - roof  
Mar-17 Masonry repairs  
May-17 Masonry repairs

	As of June 2017	As of May 2017		As of June 2016
<b>Endowment Fund Balance</b>				
Investment Fund	20,225,681	20,214,106		20,719,331
Church-Owned Housing	1,019,734	578,734		1,111,133
Loans	-	-		-
Cathedral Ridge	1,308,800	1,308,800		1,308,800
Cash	(391,512)	49,160		1,472,618
<b>Total Endowment Fund</b>	<b>22,162,703</b>	<b>22,150,800</b>		<b>24,611,882</b>

### Liabilities and Net Assets

	As of June 2017	As of May 2017		As of June 2016
<b>Liabilities and Net Assets</b>				
Current Liabilities	142,353	81,340		152,364
Line of Credit	-	-		1,185,000
Wartburg Loan Payable	-	-		26,375
Net Operating Assets	2,367,808	2,505,032		(1,799,376)
Net Assets	42,351,735	42,484,247		40,626,261
<b>Total Liabilities and Net Assets</b>	<b>42,659,027</b>	<b>42,652,265</b>		<b>42,218,908</b>