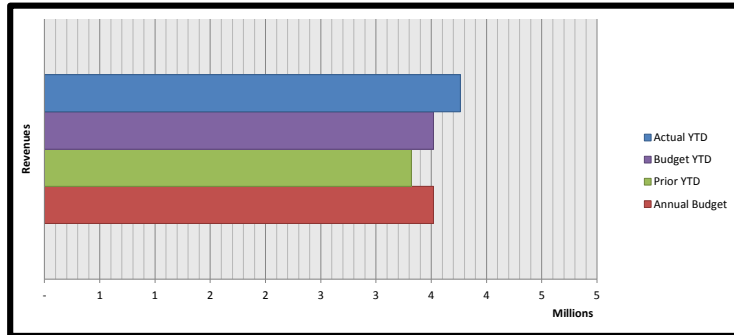
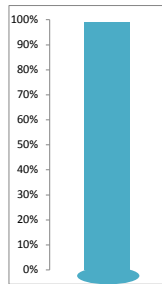
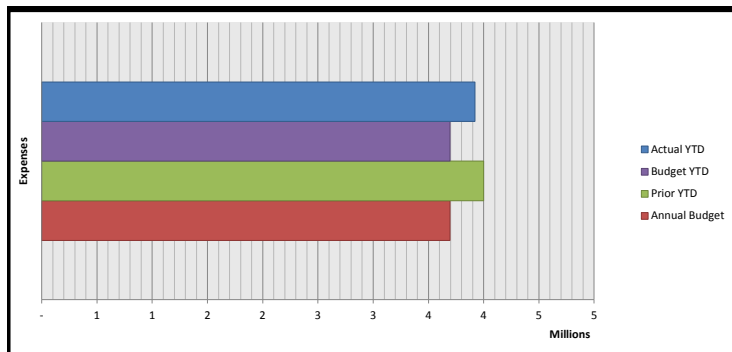


**Revenues**


Fav/(Unfav)	Actual YTD	Budget YTD	Variance	Annual Budget	Var Actual YTD to Annual Budget Variance
<b>REVENUE</b>					
Pledge	1,180,065	1,192,250	(12,185)	1,192,250	(12,185)
Non-Pledged Giving	251,074	237,000	14,074	237,000	14,074
Foundations/Grants	-	-	-	-	-
Loose & Un-Solicited Giving	70,892	53,500	17,392	53,500	17,392
Tuition/Registration	17,902	23,880	(5,978)	23,880	(5,978)
Ticket Sales/Event Fees	41,738	29,000	12,738	29,000	12,738
Interest and Dividends	4,657	-	4,657	-	4,657
Rental Income	116,748	116,841	(93)	116,841	(93)
Other Income	17,632	-	17,632	-	17,632
Endowment Draw	1,227,644	1,193,479	34,165	1,193,479	34,165
Funds Released from Restriction	835,132	675,329	159,803	675,329	159,803
<b>TOTAL REVENUE</b>	<b>3,763,484</b>	<b>3,521,279</b>	<b>242,205</b>	<b>3,521,279</b>	<b>242,205</b>

**2018 Pledge Fulfillment**


Month	Pledges Received
Jan-18	\$ 138,928
Feb-18	\$ 80,682
Mar-18	\$ 107,323
Apr-18	\$ 120,261
May-18	\$ 76,446
Jun-18	\$ 76,061
Jul-18	\$ 83,912
Aug-18	\$ 67,839
Sep-18	\$ 76,671
Oct-18	\$ 104,848
Nov-18	\$ 103,623
Dec-18	\$ 141,474
<b>Total</b>	<b>\$ 1,178,068</b>
<b>Goal</b>	<b>\$ 1,192,250</b>
<b>Percent to Goal</b>	<b>99%</b>

**Expenses**


Fav/(Unfav)	Actual YTD	YTD Budget	Variance	Annual Budget	Actual YTD to Annual Budget Variance
<b>Expenses</b>					
Personnel	1,854,067	1,896,866	42,799	1,896,866	42,799
Direct Ministry	588,539	525,987	(62,552)	525,987	(62,552)
Communications	27,185	32,600	5,415	32,600	5,415
Facilities and Grounds	957,584	803,500	(154,084)	803,500	(154,084)
Administration	493,200	437,277	(55,923)	437,277	(55,923)
<b>TOTAL EXPENSES</b>	<b>3,920,575</b>	<b>3,696,230</b>	<b>(224,345)</b>	<b>3,696,230</b>	<b>(224,345)</b>

**Assets**