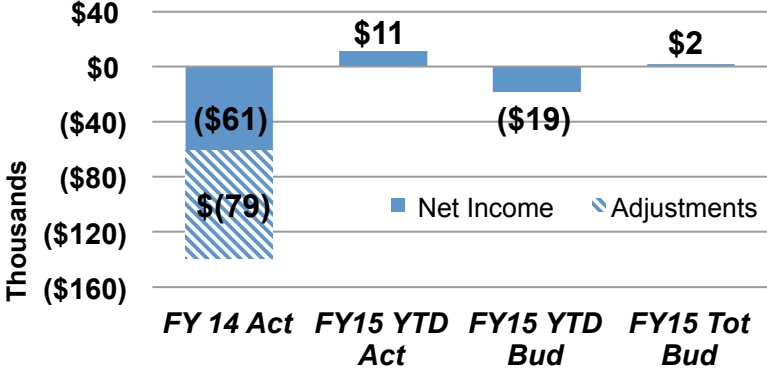


TUCW Dashboard

Sep 2014

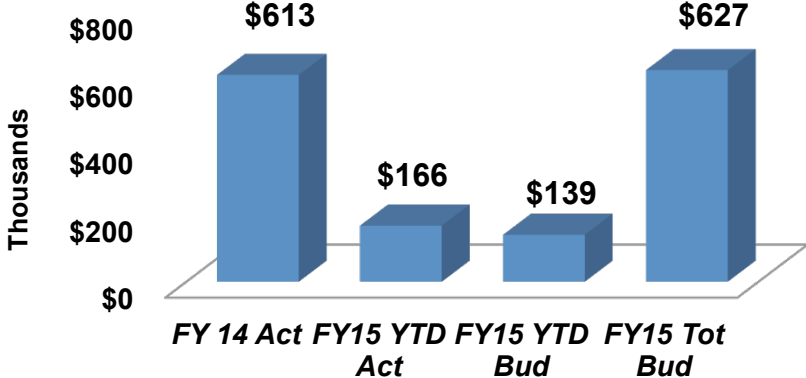
Net Income

As of 8/31/14



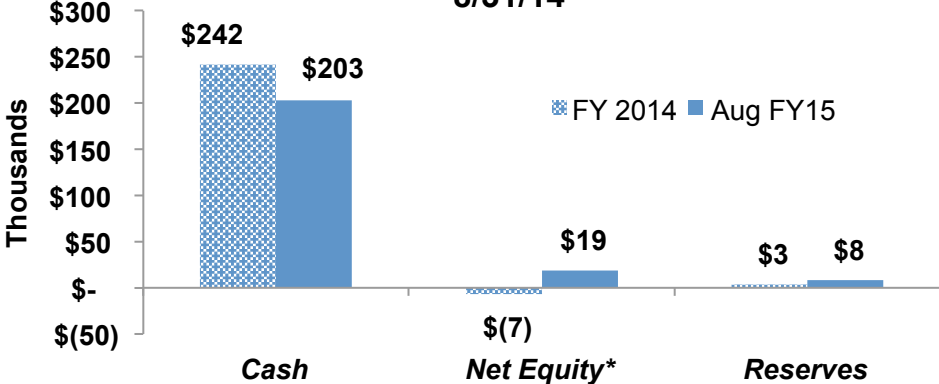
Pledge Payments

As of 8/31/14



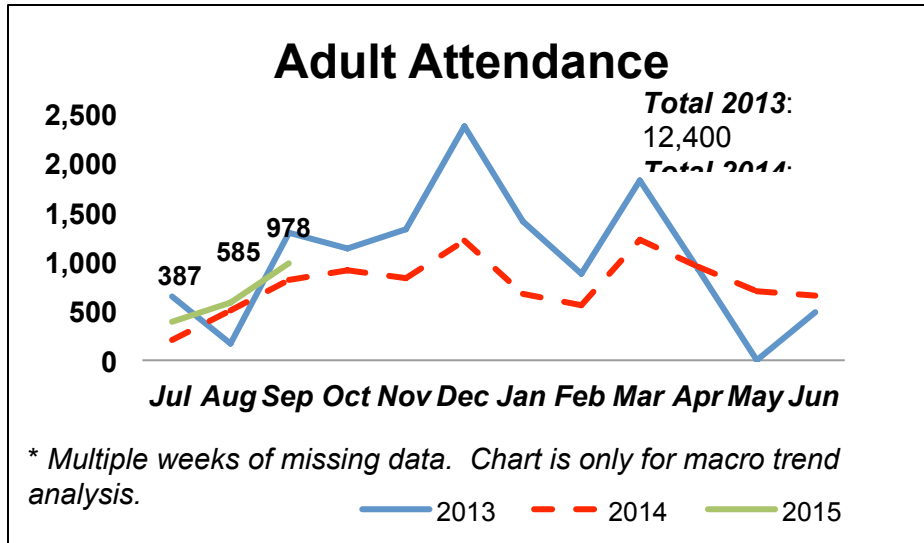
Operating Balance Sheet

8/31/14



* Assets - Liabilities, excl. real estate

TUCW Attendance Sep 2014



Financial Summary

Sept 2014

Revenue

- Another strong month for pledge collections, \$36K in current month
- Collected almost \$20K in total from prior year pledges
- Plate contributions remain consistent
- Auction planning encouraging - ~150 tickets sold as of 10/12
- Holiday boutique planning in works?

Expenses

- Utilities continue to trend higher than expectations
 - Electricity rates about to increase
- Accounting services intentionally running over YTD budget
 - Roberta to implement workload rebalancing in business office

What's Happening in TUCW Finance

Membership

- Size Clarity Task Force came to consensus on interpretation of current constitutional definition of membership.
- Consulted with UUA Compensation Consultant to gain understanding of best way to represent our numbers.
- Had initial meeting to draft new, clearer language; will continue work at end of October, with goal of bringing recommendation to Board in Nov or Dec.

Finance Committee

- *Voices Café*: reached new agreement for 2014-2015
- *Coordination with Business Office*: supporting workload rebalancing; formally clarifying divisions of labor and control points
- *Financial Policies*: drafting initial policies on vendor procurement, delegation of expense approval authority, standardized contract terms, determination of authorized signatories.
- *Audit*: Finalize auditor selection and timeframe.
- *Budget*: Initiated analysis for Budget Relook in November
- *YRSC*: Coordination with and support of new outreach efforts

MSC Negotiating Team

- Finished draft of Senior Minister's contract
- Finalizing Ed's contract, targeted completion 1st week of November