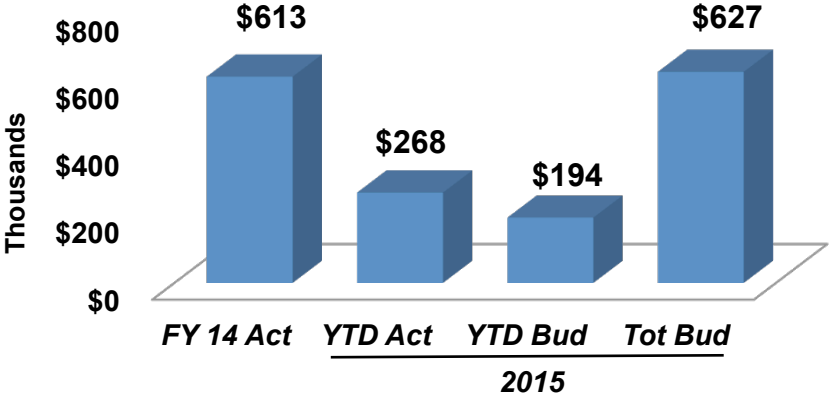


TUCW Dashboard

Oct 2014

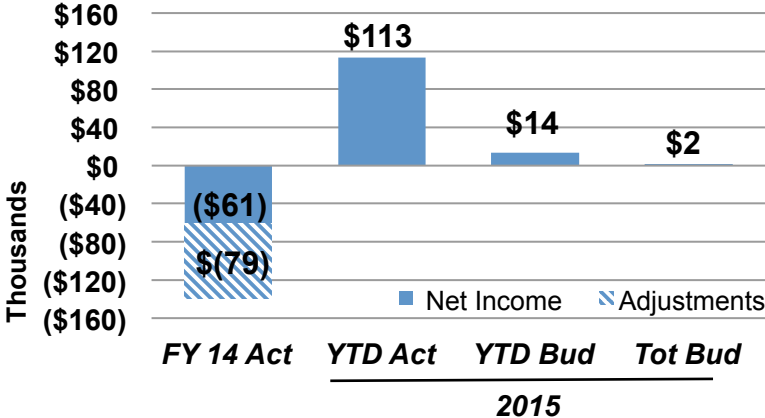
Pledge Payments

As of 10/31/14



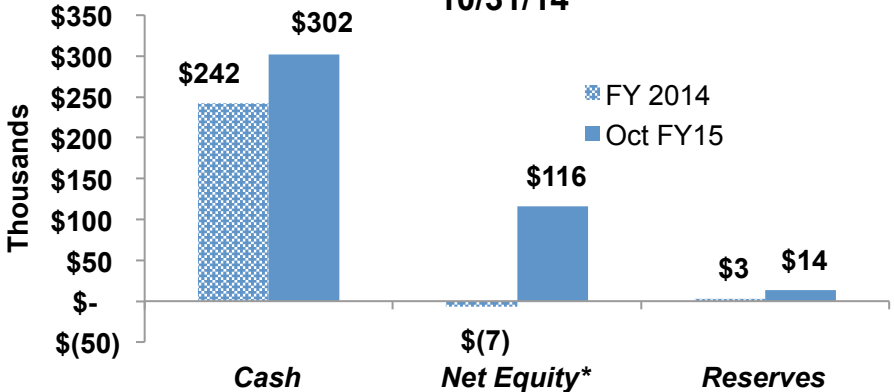
Net Income

As of 10/31/14



Operating Balance Sheet

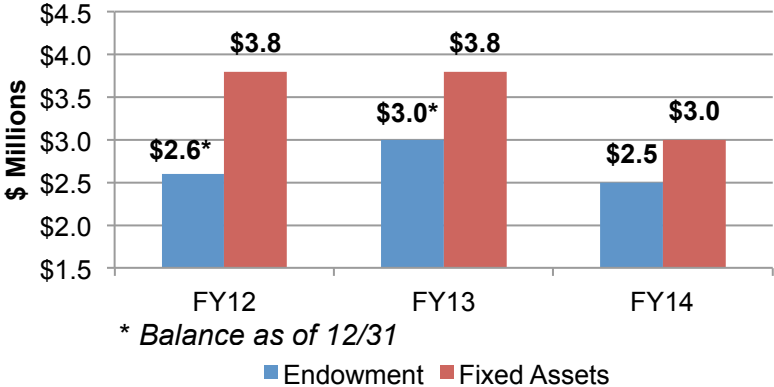
10/31/14



* Assets - Liabilities, excl. real estate

Asset Balance Sheet

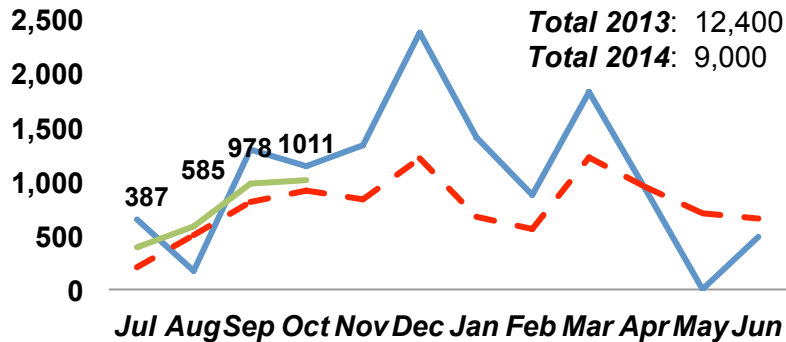
6/30/14



* Balance as of 12/31

TUCW Attendance/Membership Oct 2014

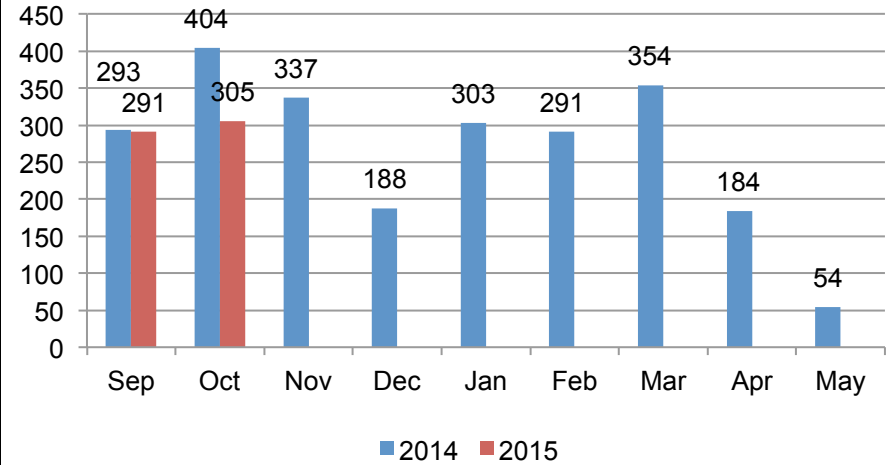
Adult Attendance



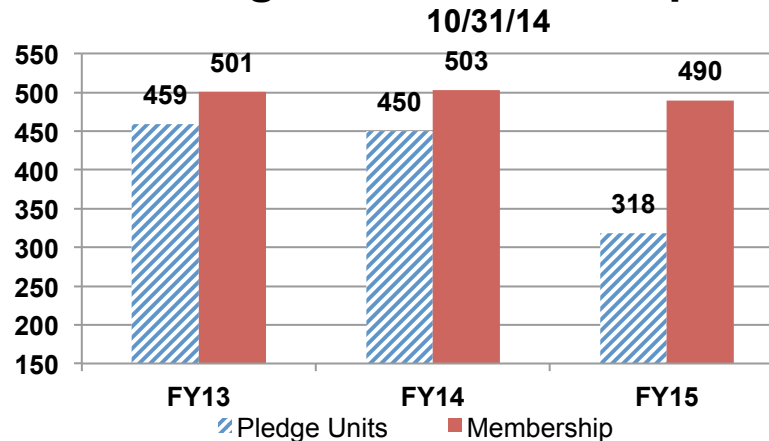
* Multiple weeks of missing data. Chart is only for macro trend analysis.

— 2013 - - 2014 — 2015

RE Attendance



Pledge and Membership Units



Financial Summary

Oct 2014

Revenue

- Auction projection - \$40k net
- Strongest month yet for pledge collections, \$98K in current month
- Collected almost \$24K YTD in total from prior year pledges – a record
- Plate contributions remain consistent
- Other fundraisers coming: Allison Waggoner, Holiday Boutique, UGNO

Expenses

- Solid expense control in all areas
- Several one-time repairs: lighting and locks - \$4K
- Utilities continue to run about 15% higher than budgeted

Cash

- Cash balance \$302K – strong pledge collections, auction

What's Happening in TUCW Finance

Finance Committee

- *Budget*: Budget Relook nearly complete. Post auction: \$40K gap to address. Finance Committee to finalize its recommendation at November meeting.
- *Fundraisers*: Gaining clarity on events planned for duration of year.
- *Insurance Review*: Assessing current health care plan. Will complete in November.
- *Audit*: Progressing on external auditor selection and timeframe. Initiating internal audit.
- *Town Hall Meeting Preparation* – November 23
- *Ministerial Search Support* – completing coordination with MSC for Congregational Record and “the Packet”

Membership

- Size Clarity Task Force clarified current membership number - 490
- Continues to work on constitutional language for “new and improved” definition

MSC Negotiating Team

- Finished draft of Senior Minister's contract
- Finalizing Ed's contract

Business Office

- Great progress in moving from “react mode” toward steady state
- Focusing on efficiency, prioritization, responsiveness
- New workload rebalancing model showing promise