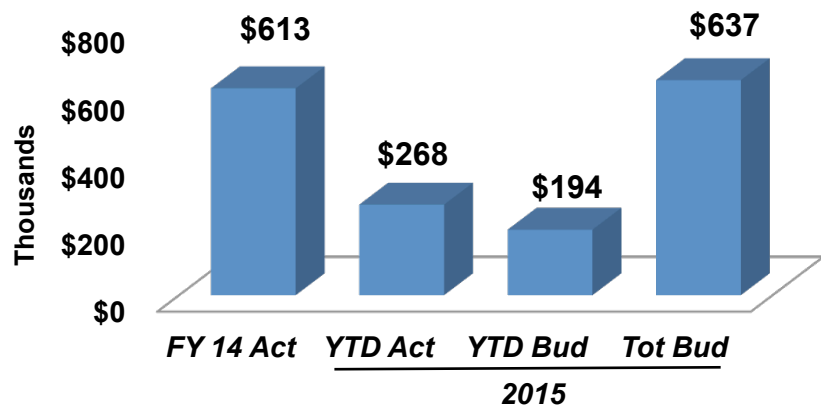


TUCW Dashboard

Oct 2014

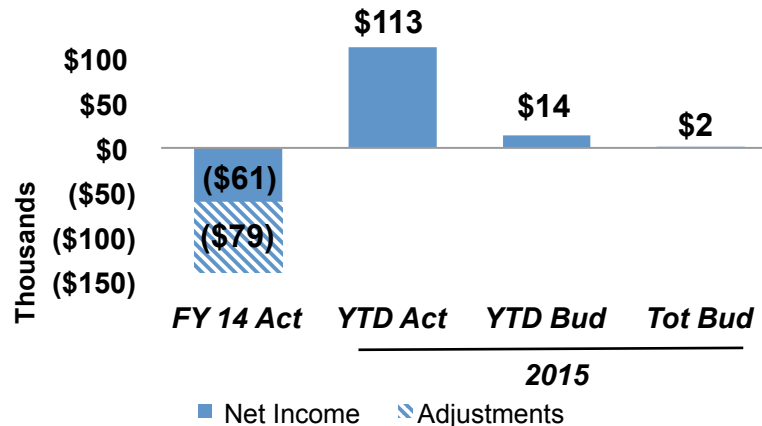
Pledge Payments

As of 10/31/14



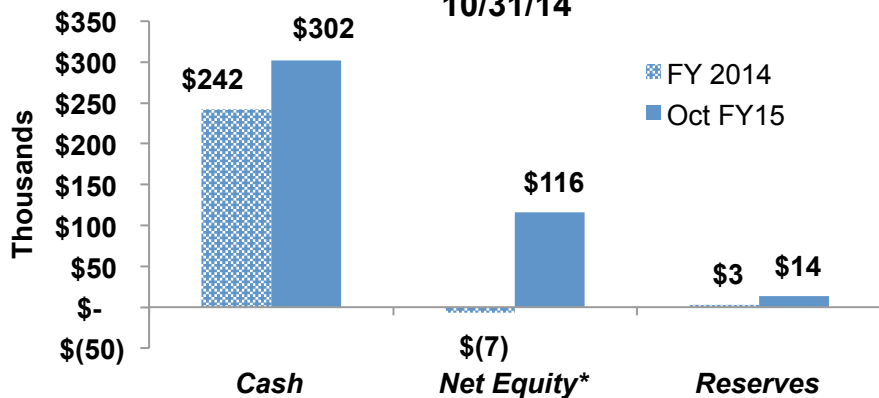
Net Income

As of 10/31/14



Operating Balance Sheet

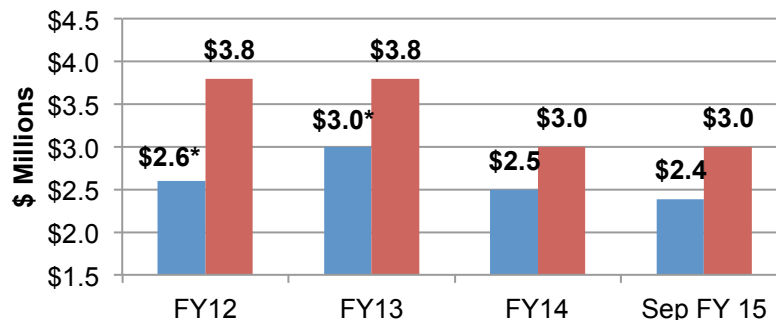
10/31/14



* Assets - Liabilities, excl. real estate

Asset Balance Sheet

9/30/14

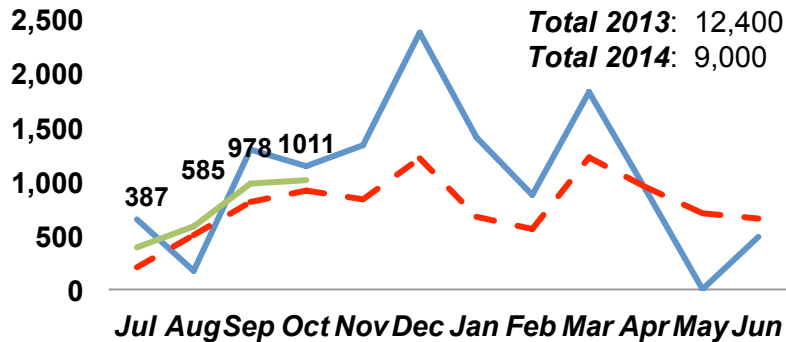


* Balance as of 12/31

Legend: Endowment (Blue), Fixed Assets (Red)

TUCW Attendance/Membership Oct 2014

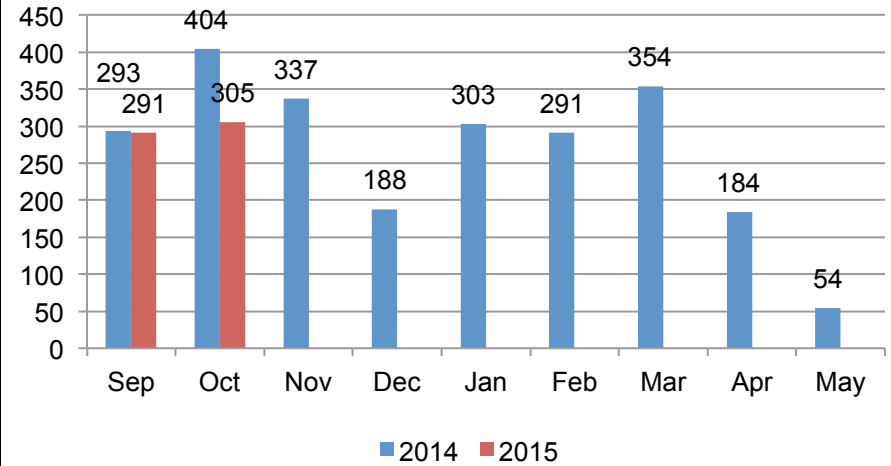
Adult Attendance



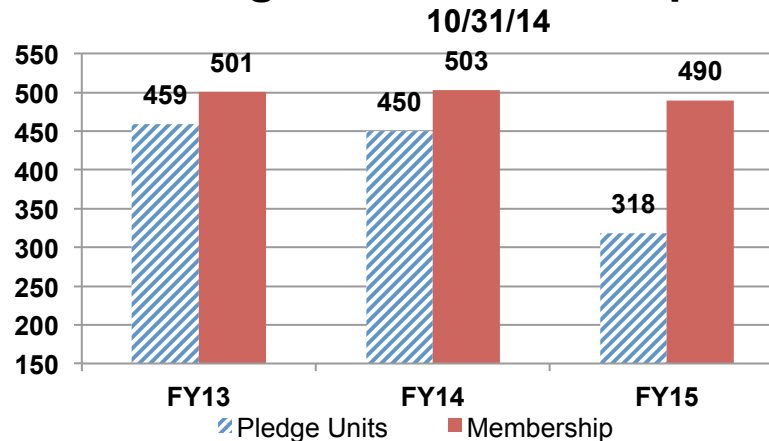
* Multiple weeks of missing data. Chart is only for macro trend analysis.

— 2013 - - 2014 — 2015

RE Attendance



Pledge and Membership Units



TUCW FY 2015 Budget and YTD Results

Operating Budget 2014-2015	2014 FYE	Oct 2014 YTD	2015 Bud	vs. 2014
Budget Income				
Net Pledge & Gift Rec.	612,839	268,324	637,170	24,331
Facility Use	152,074	46,869	157,336	5,262
Voluntary Contrib	37,488	9,799	38,000	512
Fundraising	18,452	48,554	43,500	25,048
Other Income	122,599	27,011	75,000	-47,599
Total Income	943,452	400,557	951,006	7,554
Budget Expenses				
Total Compensation	674,935	218,130	668,530	-6,405
Utils, Maint, Insur	122,343	30,822	103,650	-18,693
Programs & Services	27,214	8,503	33,800	6,586
Denominational	42,369	0	42,369	0
Office Supplies & Services/Office Equip	28,855	11,020	29,500	645
Accounting,Audit,Bank & Cr. Card	23,593	7,947	29,075	5,482
Administrative	0	0	2,000	2,000
BOT, Ann Meet, Fundraising & Canvass	8,227	6,301	28,000	19,773
Fund & Reserve Obligations	0	3,333	10,000	10,000
Sheila Lane Expenses	76,429			-76,429
Miscellaneous	186	1,345	2,550	2,364
Total Expenses	1,004,151	287,401	949,474	-54,677
Net Income/Loss	-60,699	113,156	1,532	

TUCW FY15 Budget By the Numbers

2014-2015 Budget Revenue \$951,006

\$ of Budget Rev from Non-recurring Sources \$117,000

Cost per Child in RE \$800

Cost Per Pledge Unit \$2,000

Cost for Family of Four \$3,600

Avg FY15 Pledge per Pledge Unit \$1,972

Questions? Contact Anne Khanna at anne@uuwestport.org