

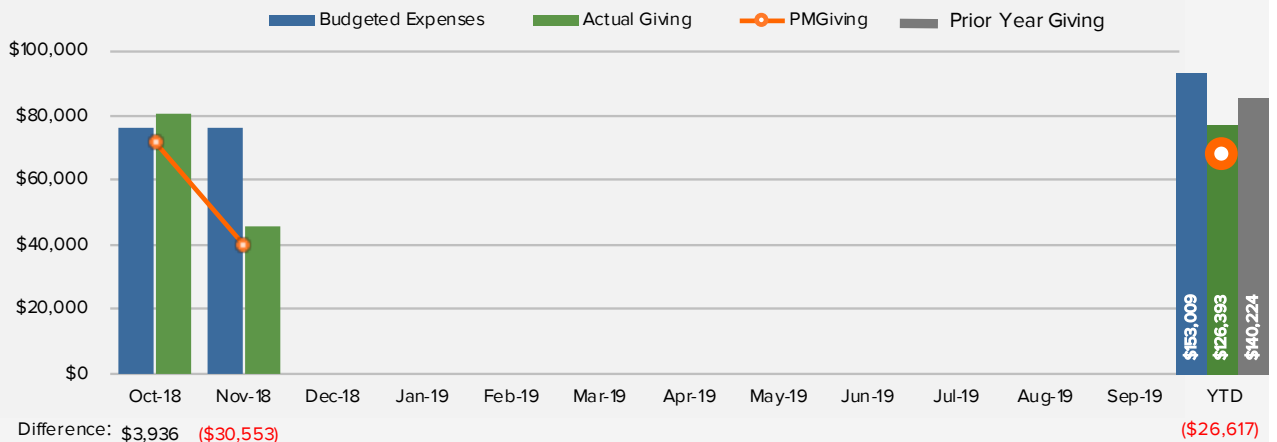
Financial Snapshot for the Participating Members

NOVEMBER 2018

Giving to the Mission

In order to fund the Warehouse 242 mission in 2018-2019, our Finance Team & Elders have established a budget of \$893,100.

MONTHLY GIVING / FY 2018-19

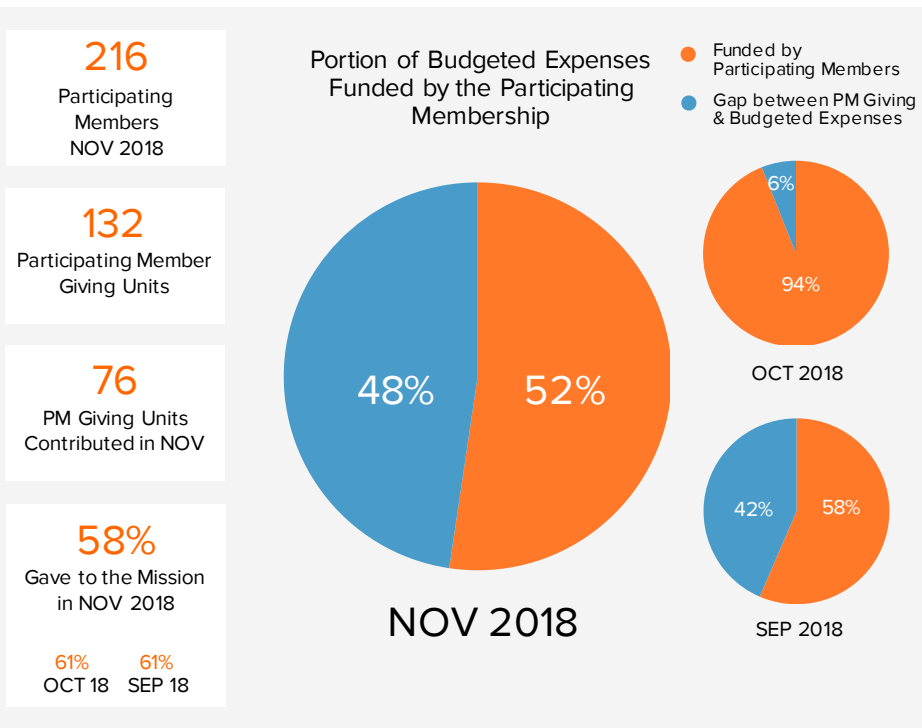


Giving by our Participating Members

Participating Members are our committed core who have completed the Loading Dock class and resolved to financially invest in the mission of Warehouse 242.

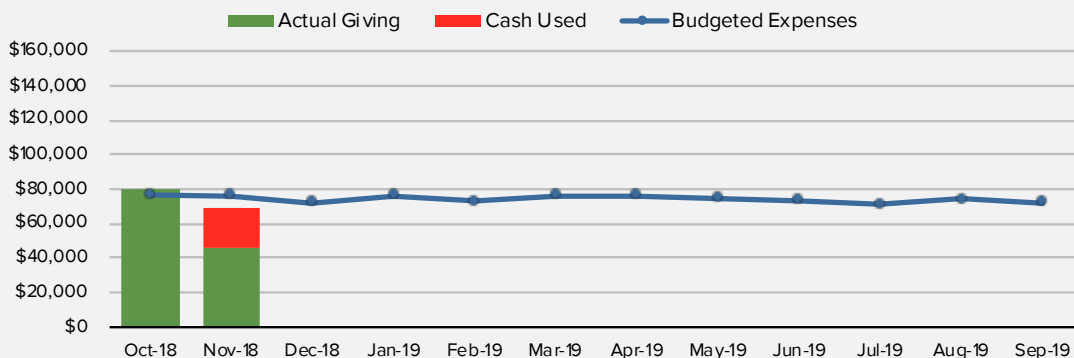
Our goal is to have 100% participation in funding the mission.

A Participating Member unit is an individual or a couple. Couples who give separately are counted as two giving units.



Cash Flow & Reserves

Our goal is to have an average of one month's expenses (\$77,686) as our Emergency Fund and for monthly giving to meet or exceed our monthly budgeted expenses.



Emergency Fund Balance \$77,686

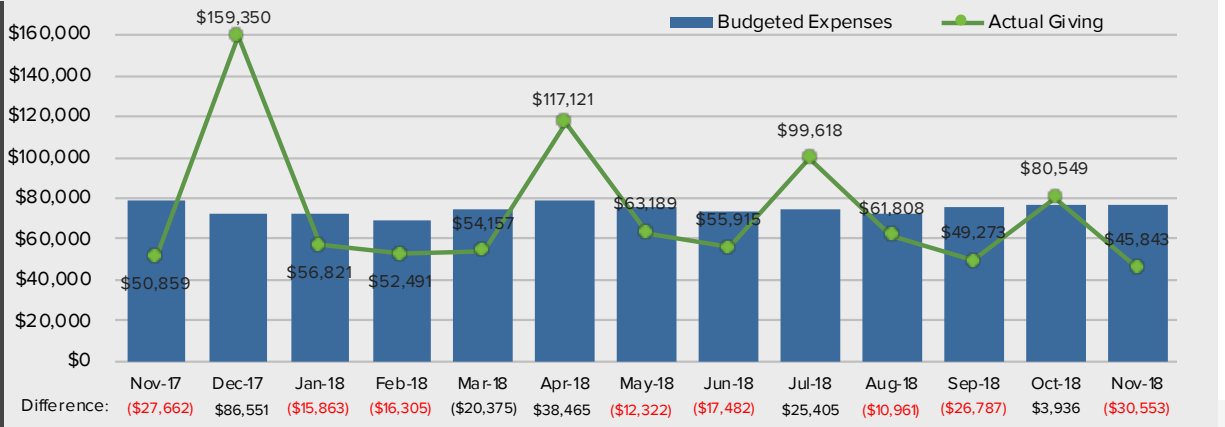
100% Funded

Financial Snapshot Expanded Information

NOVEMBER 2018

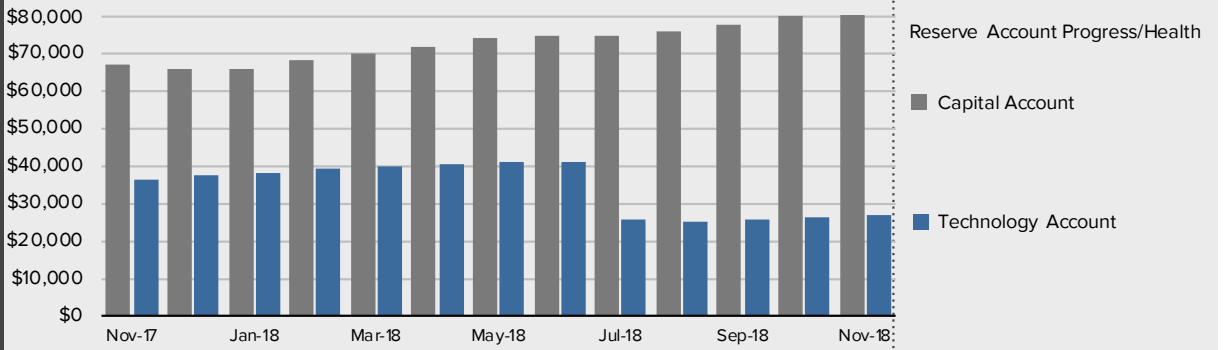
13-Month GMng Trends

This data reflects the 13-month trending of both Actual Giving versus Budgeted Expenses. This should assist in understanding the regular yearly fluctuations in giving and spending patterns.



Capital Accounts

In addition to the \$77,686 Emergency Fund (to cover one month's standard expenses), we are building two Capital Reserve Funds to pay for major repairs and maintenance.



FOUR-YEAR ATTENDANCE TRENDS / AVERAGE ADULT ATTENDANCE BY MONTH

