

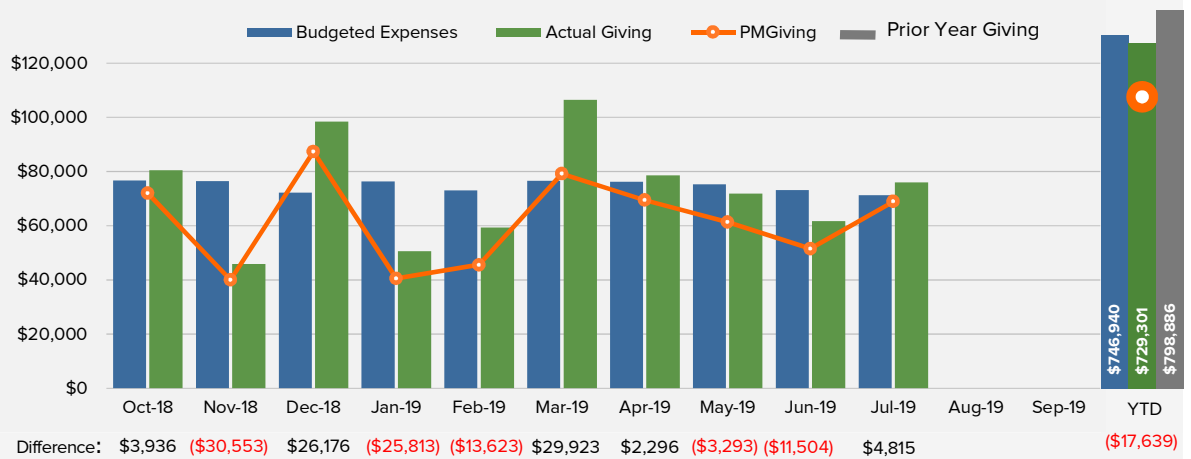
# Financial Snapshot for the Participating Members

**JULY 2019**

## 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.

**204**  
Participating Members  
JULY 2019

**124**  
Participating Member Giving Units

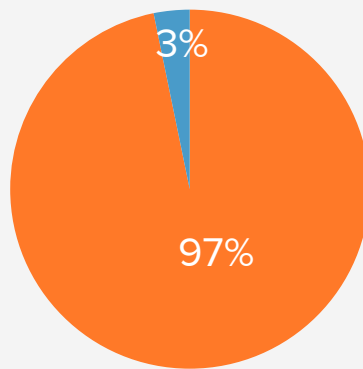
**88**  
PM Giving Units Contributed in JULY

**71%**  
Gave to the Mission in JULY 2019

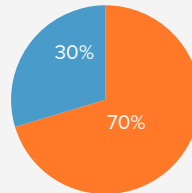
**70%** JUNE 19    **71%** MAY 19

Portion of Budgeted Expenses Funded by the Participating Membership

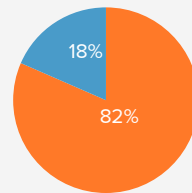
● Funded by Participating Members  
● Gap between PM Giving & Budgeted Expenses



**JULY 2019**



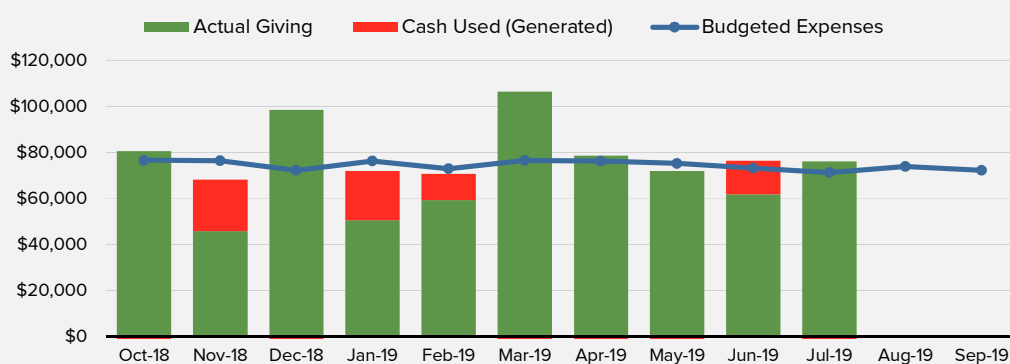
JUNE 2019



MAY 2019

## 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**

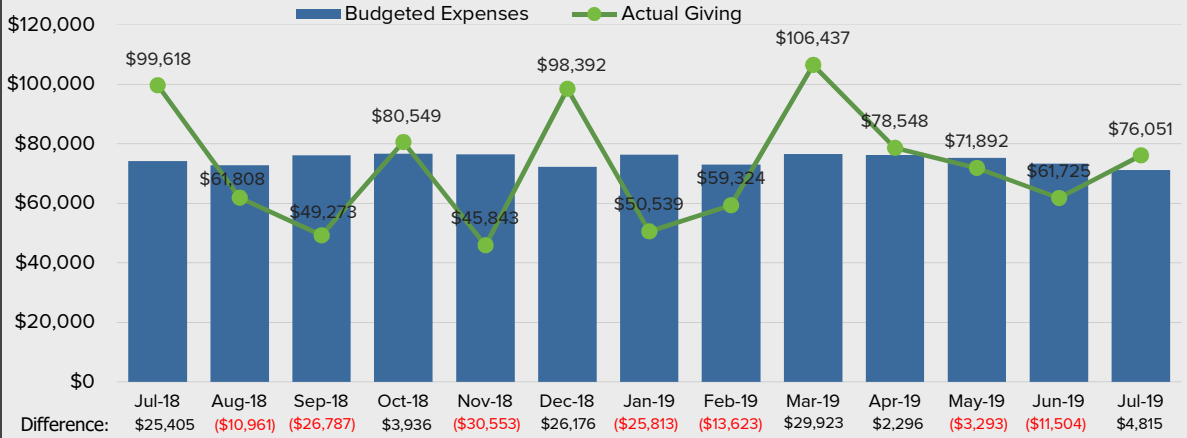
**100% Funded**

# Financial Snapshot Expanded Information

JULY 2019

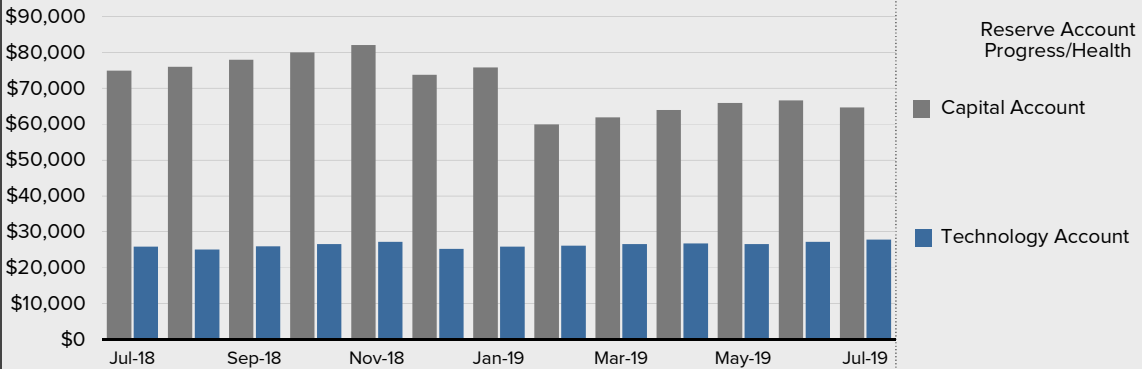
## 13-Month Giving Trends

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

