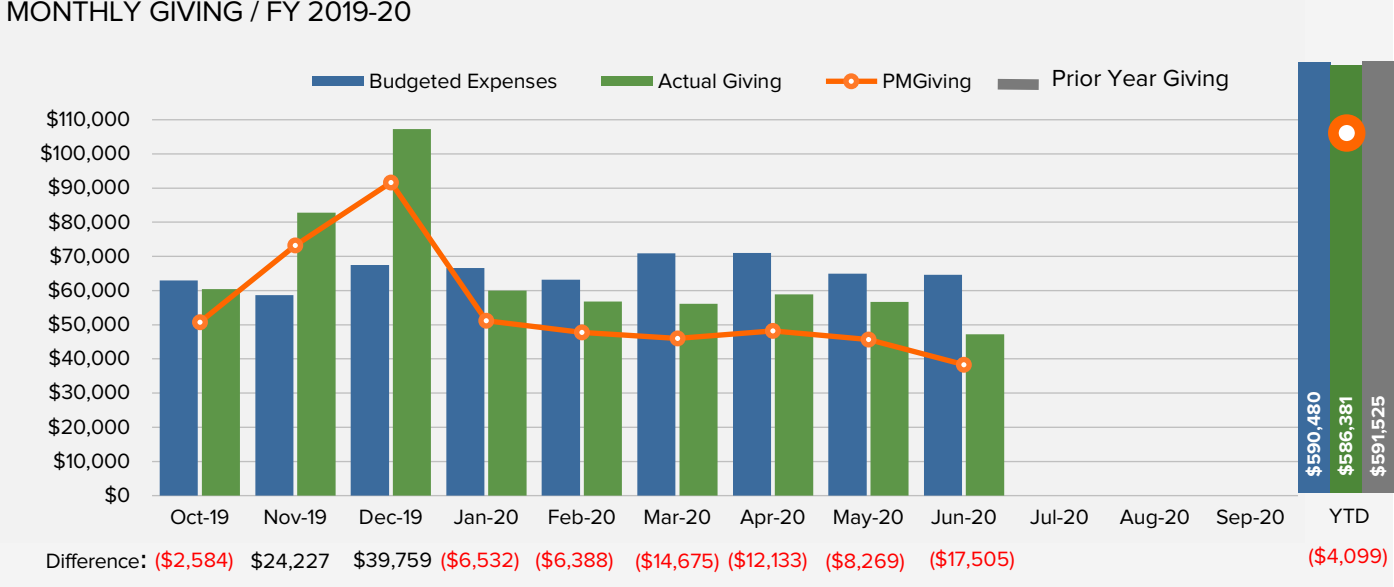


# Financial Snapshot for the Participating Members

**JUNE 2020**

**Giving to the Mission**

In order to fund the Warehouse 242 mission in 2019-2020, our Finance Team & Elders have established a budget of \$787,900.

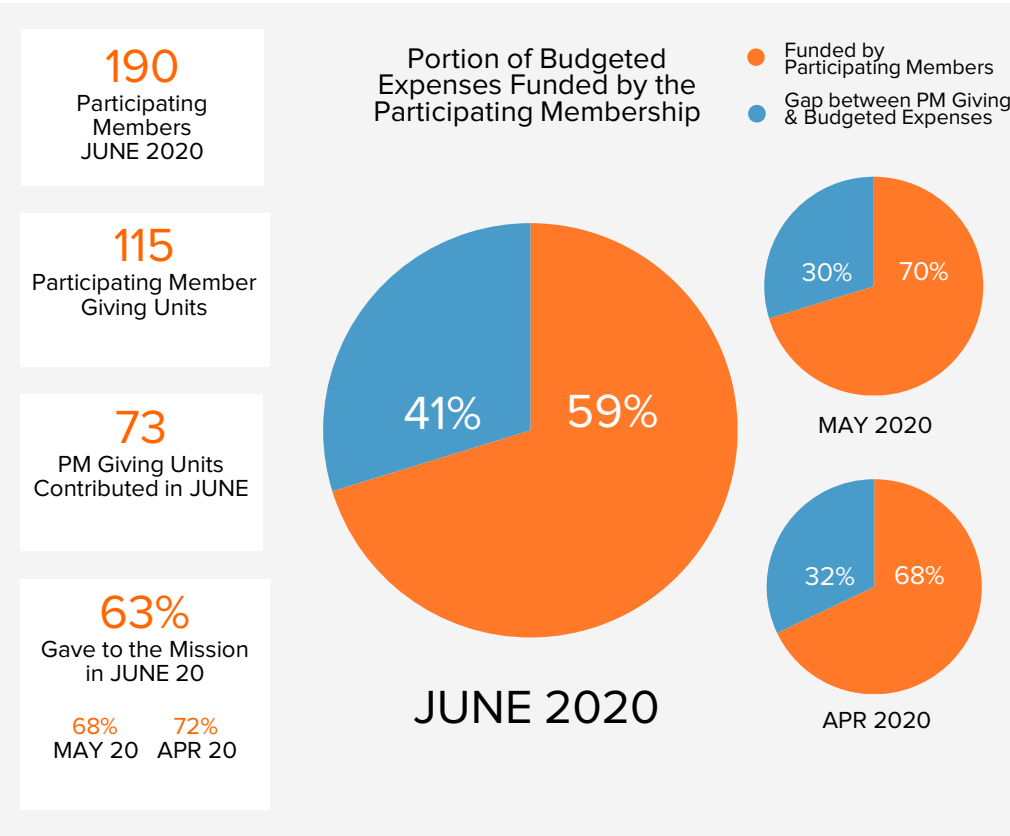


**Giving by our Participating Members**

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 (\$77,700) as our Emergency Fund and for monthly giving to meet or exceed our monthly budgeted expenses.

