

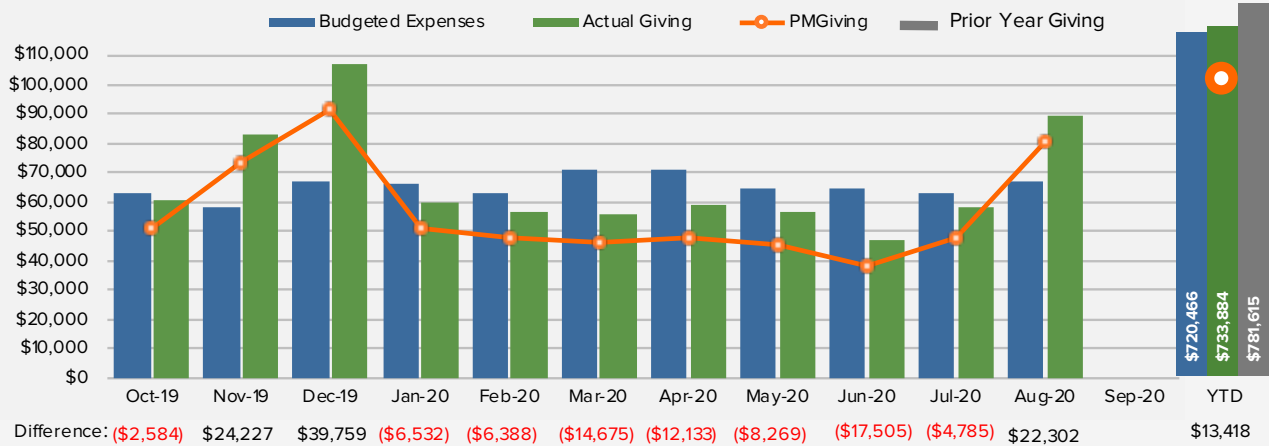
Financial Snapshot for the Participating Members

AUG 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.

MONTHLY GIVING / FY 2019-20



Giving by our Participating Members

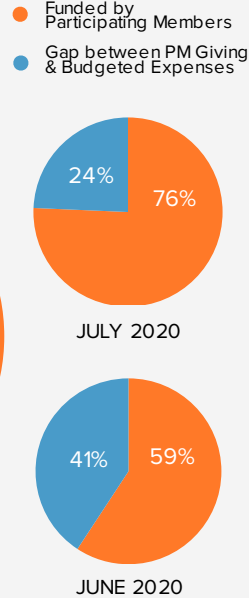
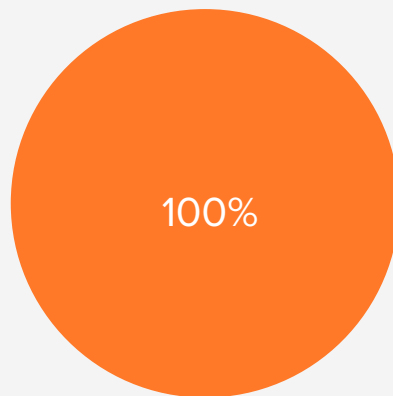
Participating Members are our committed core who have completed the Loading Dock class and resolved to financially invest in the mission of Warehouse 242.

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.

- 186** Participating Members JULY 2020
- 113** Participating Member Giving Units
- 74** PM Giving Units Contributed in AUG
- 65%** Gave to the Mission in AUG 20
 - 62% JULY 20
 - 63% JUNE 20

Portion of Budgeted Expenses Funded by the Participating Membership



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.

