

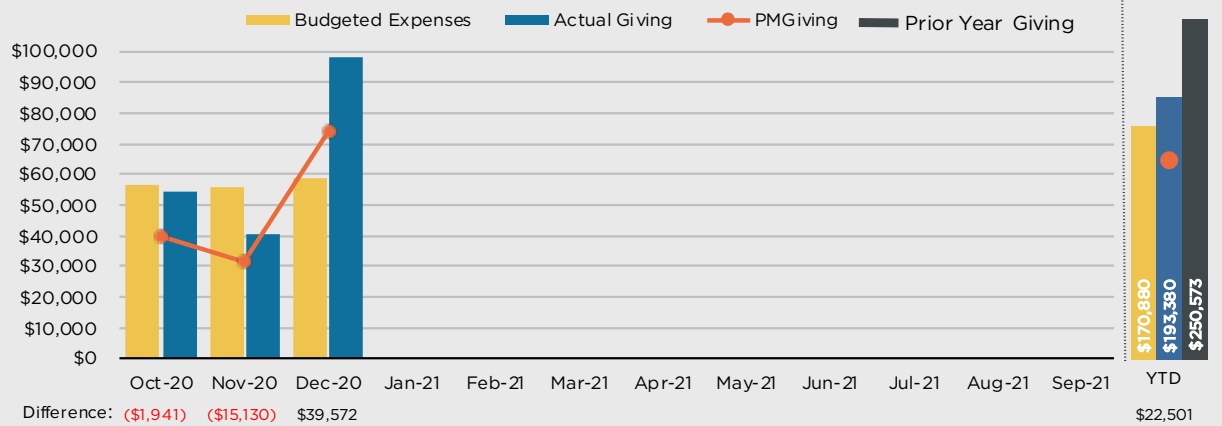
Financial Snapshot for the Participating Members

DEC 2020

Giving to the Mission

In order to fund the Warehouse 242 mission in 2020-2021, our Finance Team & Elders have established a budget of \$716,000.

MONTHLY GIVING / FY 2020-21

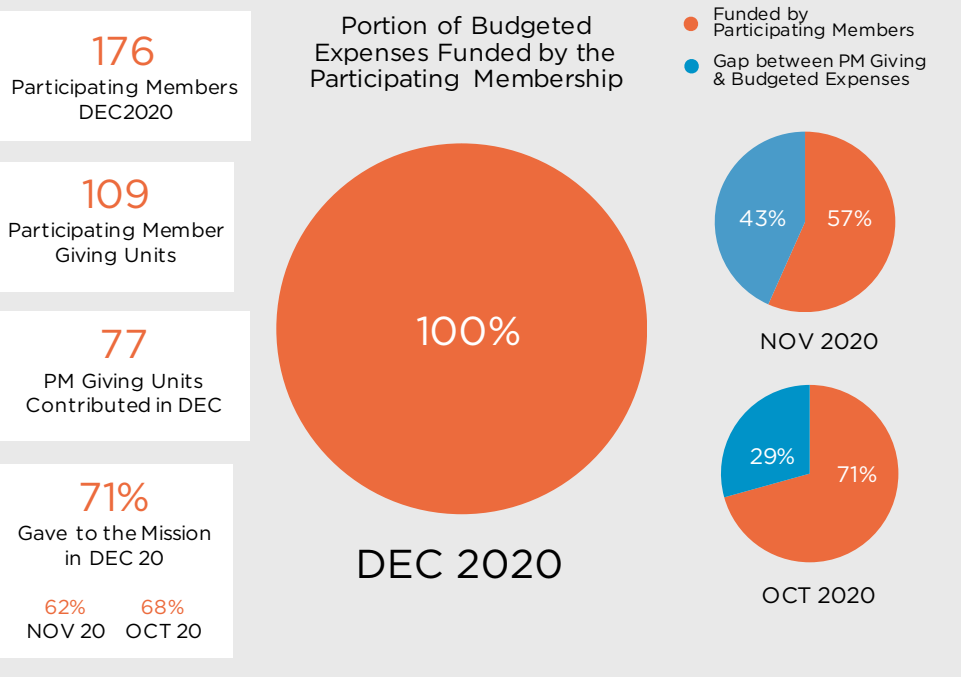


Giving by our Participating Members

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

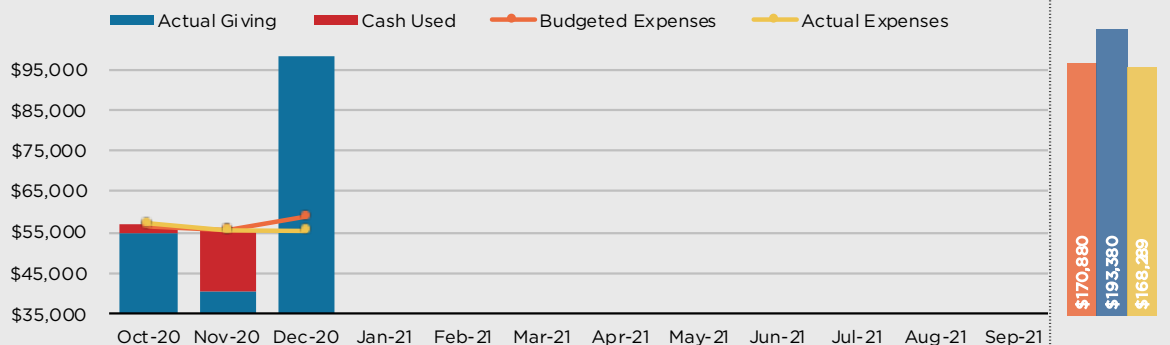
Our goal is to have 100% participation in funding the mission.

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



Cash Flow

Our goal is to have monthly giving meet or exceed our monthly budgeted expenses.

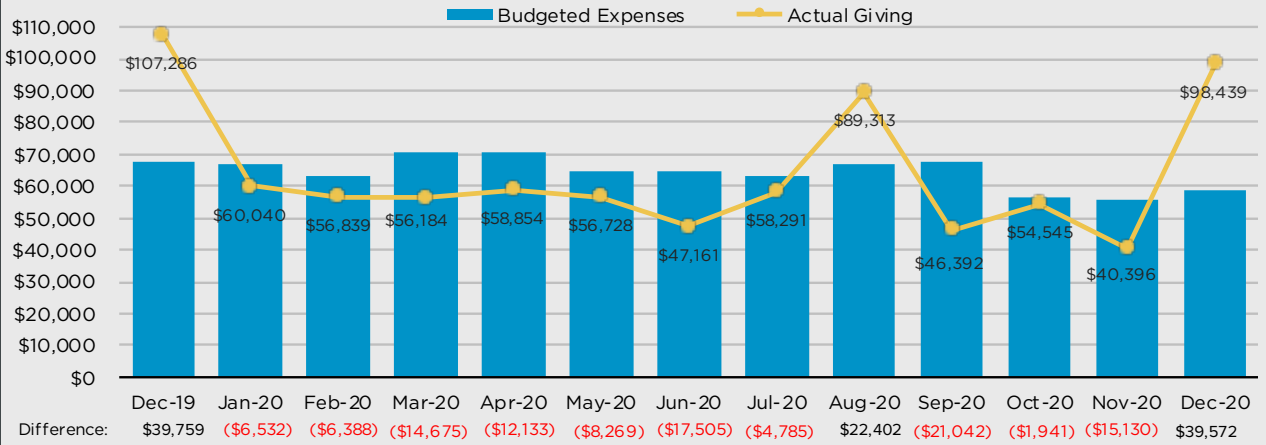


Financial Snapshot Expanded Information

DEC 2020

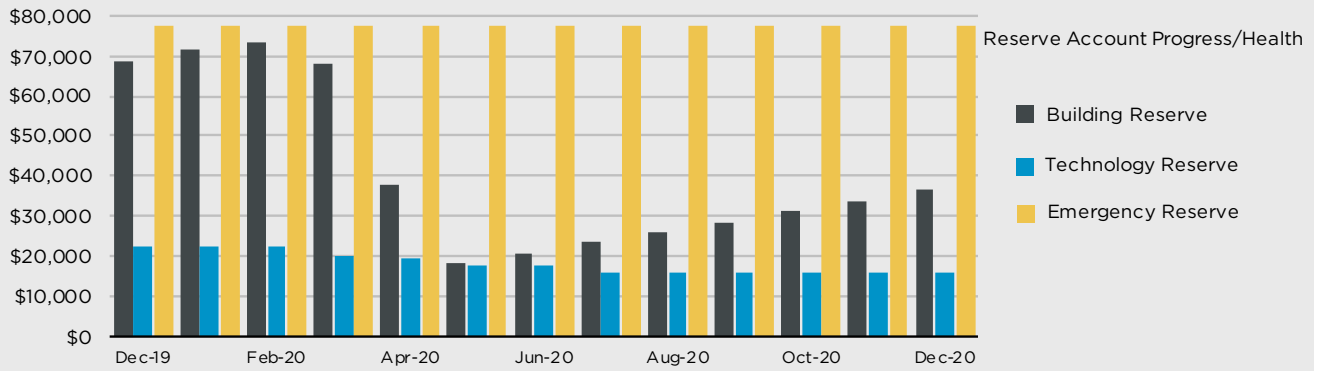
13-Month Giving Trends

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.



Reserve Accounts

In addition to the Emergency Fund we are investing in two Capital Reserve Funds to pay for major repairs and maintenance of our building and technology.



FOUR-YEAR ATTENDANCE TRENDS / AVERAGE ADULT ATTENDANCE BY MONTH

