

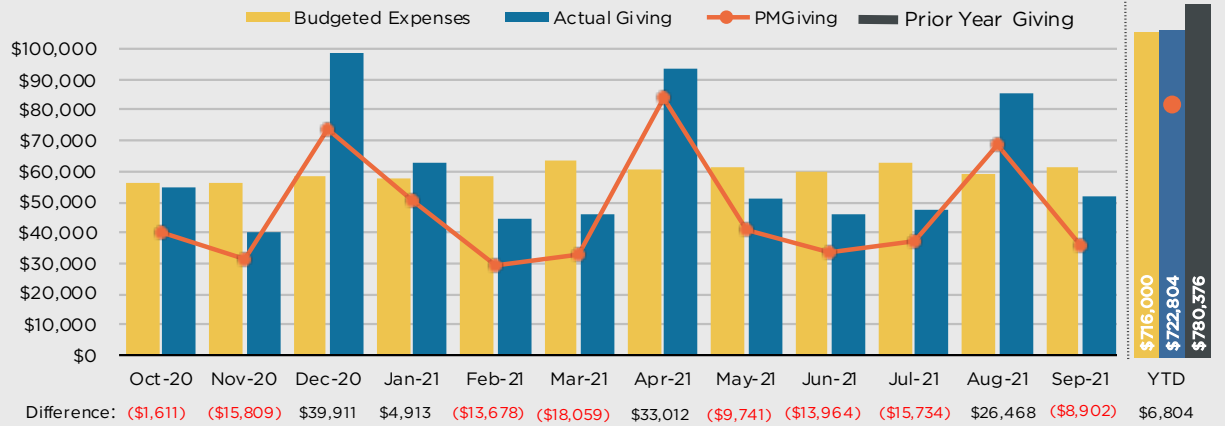
Financial Snapshot for the Participating Members

SEP 2021

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.

171
Participating Members SEP

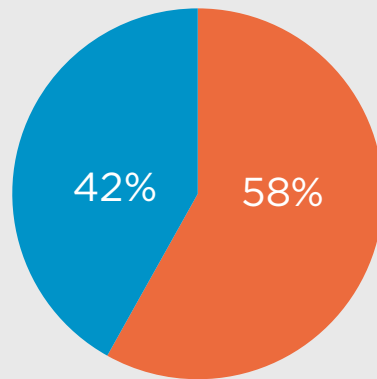
107
Participating Member Giving Units

72
PM Giving Units Contributed in SEP

67%
Gave to the Mission in SEP 21

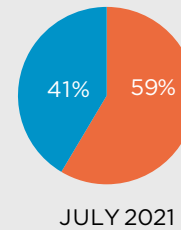
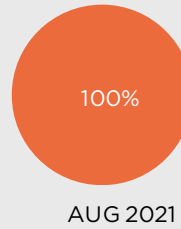
67% 69%
AUG 21 JULY 21

Portion of Budgeted Expenses Funded by the Participating Membership



SEP 2021

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



Cash Flow

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

