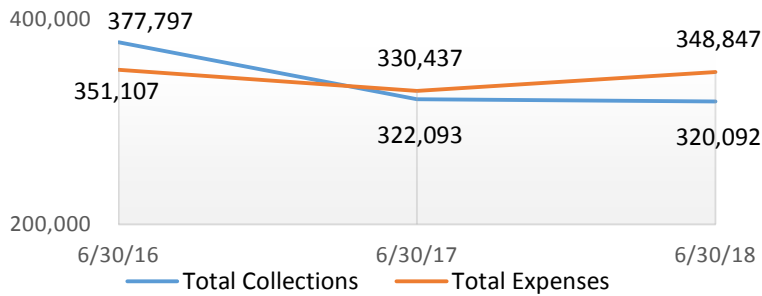


Fiscal year 2017-2018
Financial Report Card

3 year - Collections and Expenses



How do we characterize this year?
Unfavorable. Slight decrease in collections compounded by increased expenses.

Did we meet Adj Net Income expectations?
27% under expectations

Financial Data	Result	% change from Budget	Actual YTD	Budget YTD
Collections-Primary (Tithing & Plate)	↓	-4.7%	264,875	278,000
Total Collections (cash basis)	↓	-1.8%	320,092	326,050
Total Expenses (cash basis)	↔	0.0%	348,847	348,739
Adjusted Net Income	↓	-26.7%	(28,755)	(22,689)

Note: Financial Data is based on Adjusted Net Income which excludes non-cash transactions (e.g. Depreciation) and one time items (e.g. Sharing God's Gifts) .

Key Metrics	Result	% change from Prior Year	Actual	Prior Year
Registered Households	↑	2.1%	387	379
Tithing Households	↑	1.9%	121.68	119.39
Average Weekly Collection	↑	4.5%	5,117	4,897
Net Assets	↓	-2.9%	1,907,380	1,964,649

Diocese Efforts	Result	% of Goal	Actual	Goal
Annual Diocesan Appeal 3/2018	↑	101.2%	57,092	56,442
Annual Diocesan Appeal 3/2019	↓	84.9%	45,675	53,806

Other Efforts	Result	% change from Prior Year	Actual	Prior Year
2nd Collections	↑	64.03%	21,304	12,988

- ↑ Favorable result
- ↔ Neutral result
- ↓ Unfavorable result