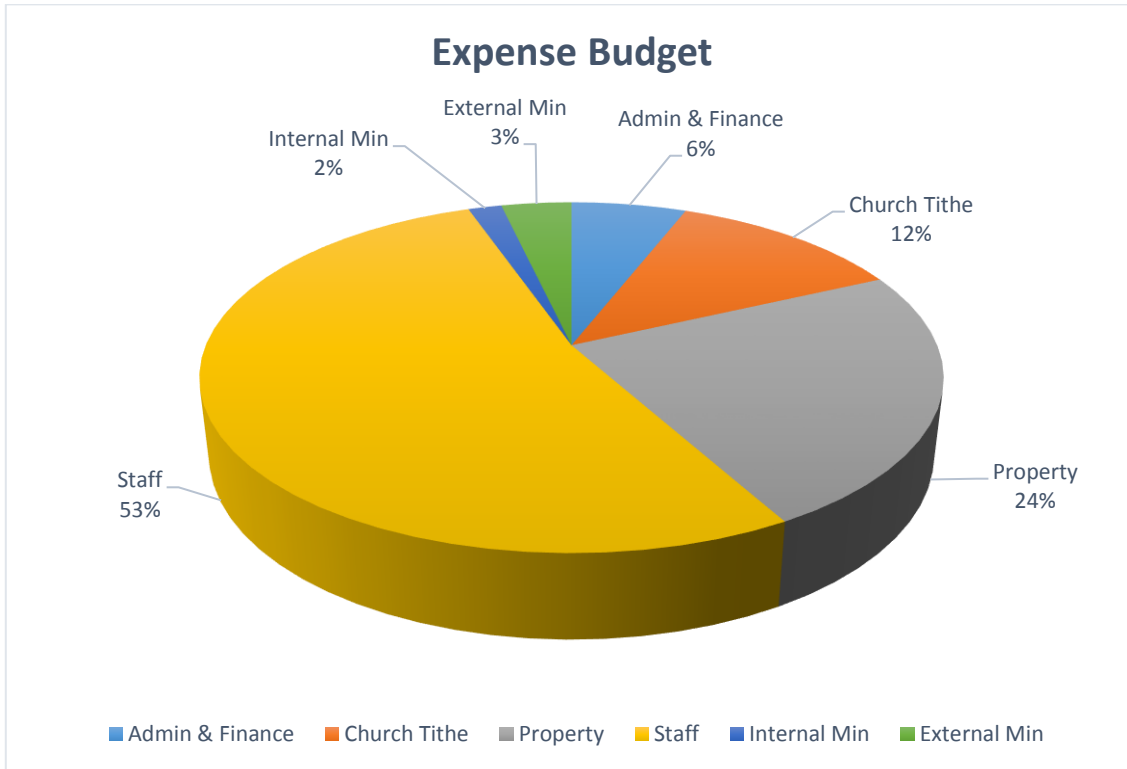
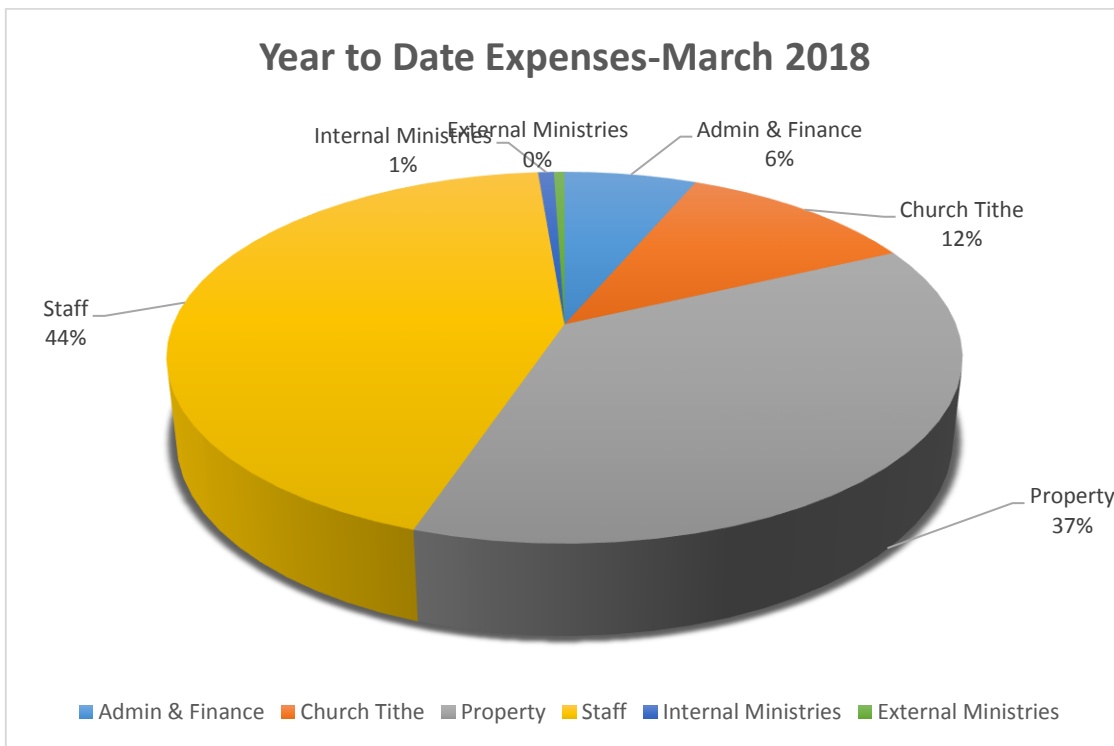


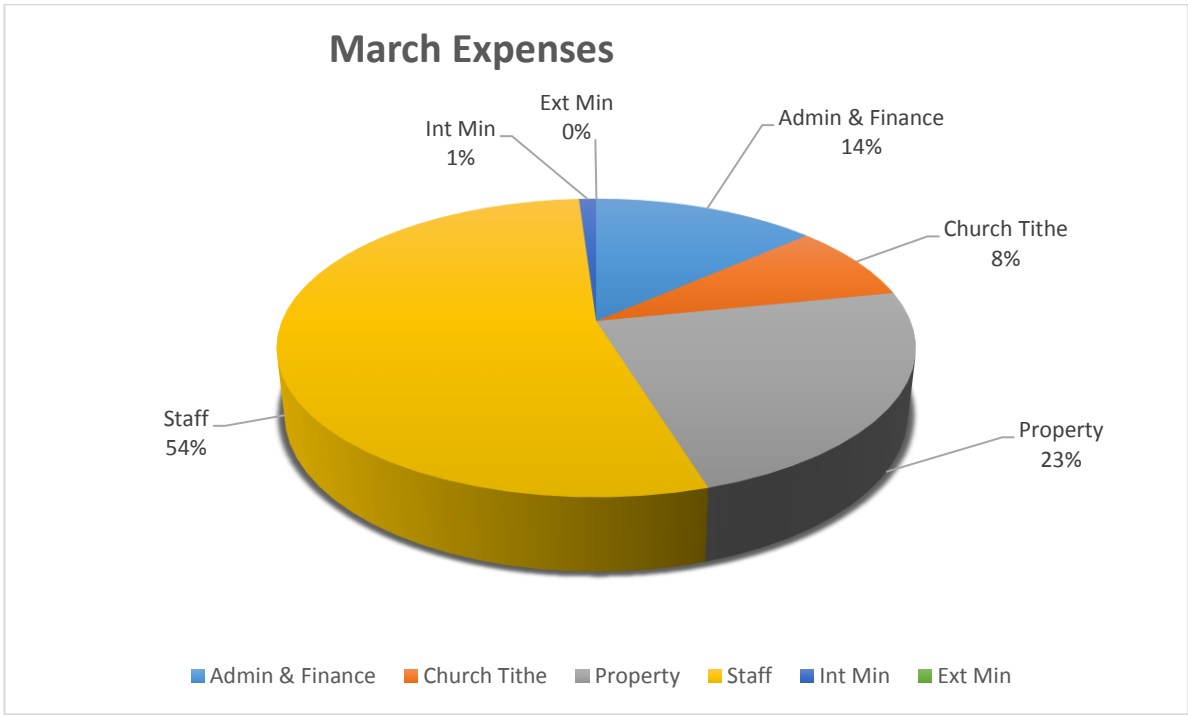
Finance Charts



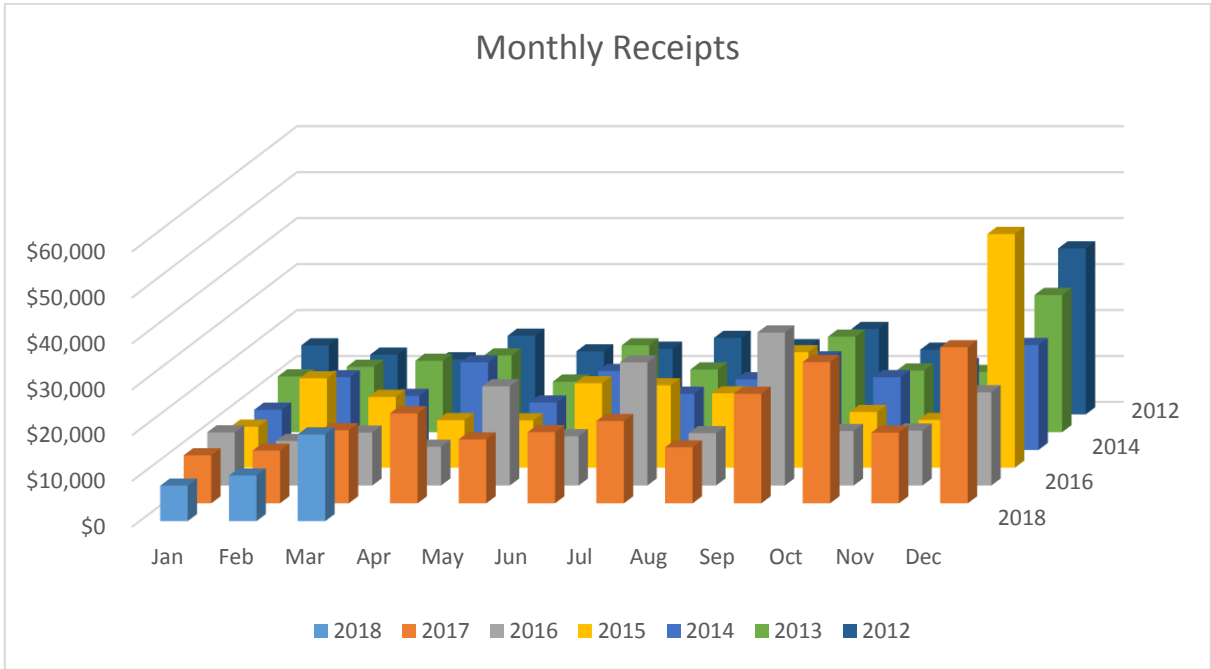
The projected budget approved at the last Congregational Meeting anticipates that just over half of the annual expenses will be for staff, with another 24% allocated for property, including both the church and the parsonage. That expense includes such line items as mortgage, utilities for both locations, and insurance.



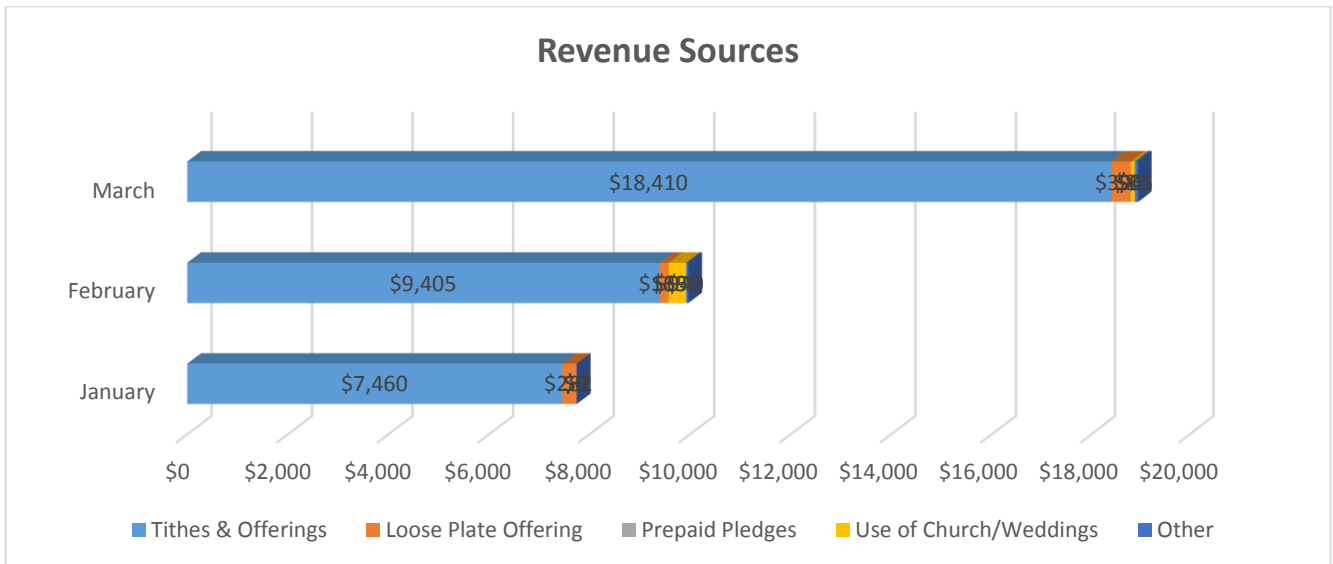
Although total spending is within budgeted amounts, paying some property expenses for the full year in January pushed that proportion above the percentage anticipated for the year. This has continued to decline but remains higher than the budgeted percentage.



Property expenses for March are more consistent with annual projections. The 54% shown for staff also is within monthly projections, but appears to exceed the budgeted amount because other expenses are lower than projected for this month.



Revenues for the first two months of 2018 were slightly lower than averages, but reflect the relatively high proportion of members who have not yet returned from warmer climes. Receipts increased significantly in March, accounting for just over half of the total received this year.



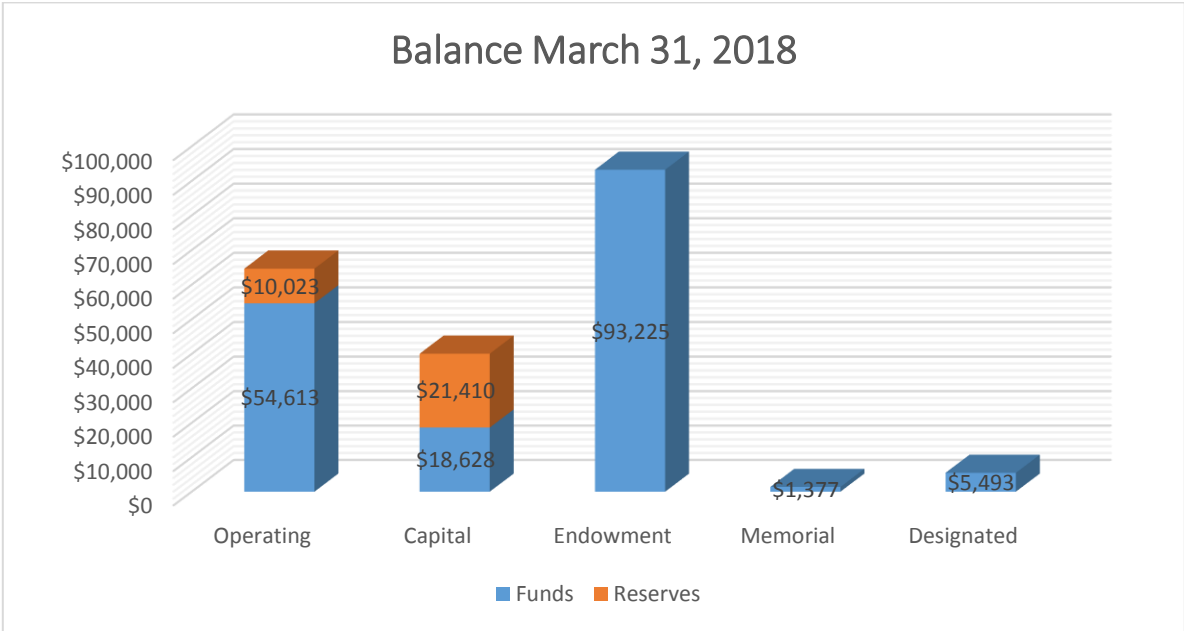
Sources of income remain relatively stable. It is not anticipated that prepaid pledges will approach the projected annual total until toward the end of the year. The use of the building is already ahead of the projections, as the beauty of the setting for weddings makes it increasingly popular for many users who are not current members.

Revenue Sources

	January	February	March
Tithes & Offerings	\$7,460	\$9,405	\$18,410
Loose Plate Offering	\$282	\$169	\$394
Prepaid Pledges	\$0	\$0	\$0
Use of Church/Weddings	\$0	\$350	\$80
Other	\$5	\$40	\$65
Total	\$7,747	\$9,964	\$18,949

Tithes & Offerings	96.3%	94.4%	97.2%
Loose Plate Offering	3.6%	1.7%	2.1%
Prepaid Pledges	0.0%	0.0%	0.0%
Use of Church/Weddings	0.0%	3.5%	0.4%
Other	0.1%	0.4%	0.3%
Total	100.0%	100.0%	100.0%

Balance March 31, 2018



Operating Funds make up about 31.6% of the total current balances, and Capital funds represent almost 20% of the total. The largest chunk of available funds currently resides in the Endowment Fund, with less than 5% in various designated funds.

	Operating	Capital	Endowment	Memorial	Designated
Funds	\$54,613	\$18,628	\$93,225	\$1,377	\$5,493
Reserves	\$10,023	\$21,410			