

### Giving At A Glance (January-September 2017)

	<u>Pledge Contributions</u>	<u>Non-Pledge and Loose Plate Contributions</u>	<u>Total</u>
Actual thru 9/30/2017	\$703,208	\$201,425	\$904,633
Budget thru 9/30/2017	\$775,000	\$205,000	\$980,000
Variance	(\$71,792) = <b>Below</b> Budget	(\$3,575) = <b>Below</b> Budget	(\$75,367) = <b>Below</b> Budget

### Income and Expenses (January-September 2017)

	<u>For The Year Actual</u>	<u>For The Year Budget</u>	<u>Variance</u>
Income	\$1,080,237	\$1,086,409	(\$6,172)
Expenses	\$1,092,016	\$1,110,525	(\$18,509)
Net Surplus/(Deficit)	(\$11,779)	(\$24,116)	\$12,337

### Capital Campaign Update

Total Pledged thru 9/30/2017    \$ 2,145,596

Total Received thru 9/30/2017    \$ 1,610,174 (75.0%)