

UUTC Treasurer's Report

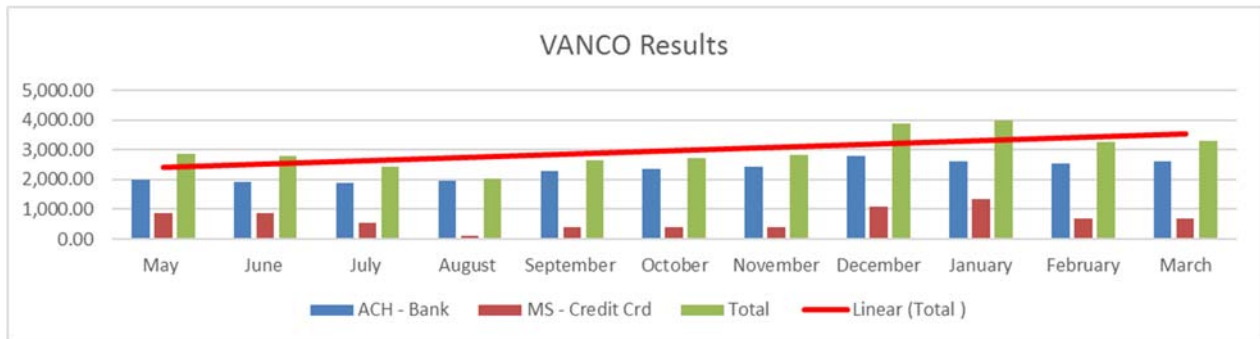
March 2016

A. Revenue v. Expense

March	Mar-16	Fiscal YTD	Mar-15	Fiscal YTD 14-15
Income	\$ 17,063.20	\$ 142,129.21	\$12,550.24	\$ 137,529.92
Expenses	\$ 22,777.07	\$ 172,681.97	\$ 16,779.16	\$ 129,155.58
NET	\$ (5,713.87)	\$ (30,552.76)	\$ (4,228.92)	\$ 8,374.34
Unrestricted Cash on Hand	\$ 30,024.65		Reserve Cash	\$ 40,011.30
			Endowment Balance	\$ 39,838.66

B. VANCO Results

VANCO	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March
ACH - Bank	1,998.45	1,940.88	1,881.00	1,944.00	2,284.00	2,347.00	2,434.00	2,809.00	2,622.00	2,559.00	2,609.00
MS - Credit Card	860.88	860.92	538.87	94.07	382.55	382.55	382.55	1082.55	1357.55	707.55	707.55
Total	2,859.33	2,801.80	2,419.87	2,038.07	2,666.55	2,729.55	2,816.55	3,891.55	3,979.55	3,266.55	3,316.55



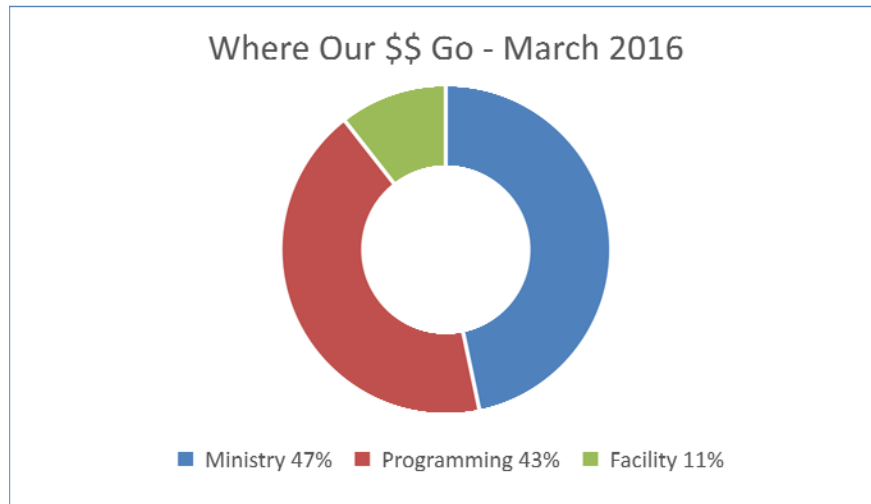
C. Monthly Pledge Income Forecast v. Actual

<u>Pledge Income</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Pledged	\$ 16,172.43	\$ 9,244.76	\$ 12,552.07	\$ 9,152.07	\$ 9,294.76	\$ 16,552.07
Actual	\$ 11,677.00	\$ 11,288.55	\$ 4,380.00	\$ 13,839.55	\$ 18,907.65	\$ 14,246.55
	<u>January</u>	<u>February</u>	<u>March</u>	<u>TOTAL</u>		
Pledged	\$ 9,244.76	\$ 9,152.07	\$ 12,552.07	\$ 103,917.06		
Actual	\$ 10,114.55	\$ 10,346.55	\$ 13,971.55	\$ 108,771.95		

D. Annual Income Projection

<u>Annual Income Projections</u>		<u>March</u>		
<u>Fiscal Year</u>	<u>Annual Income</u>	<u>YTD Income</u>	<u>YTD %</u>	<u>Projected Income</u>
2010-'11	143,199	116,497.00	81.4	
2011-'12	159,347	120,852.00	75.8	
2012-'13	143,224	111,740.18	78.0	
2013-'14	152,520	110,850.64	72.7	
2014-'15	186,208	137,529.92	73.9	
2015-'16	198,300	142,129.21	71.7	\$ 189,506

E. Expenditures as program



F. Stewardship Progress as of 4/17/2016

FY 16-17: 73 pledges received for \$160,294.00; average \$2,195.81; median \$1,680.00

FY 15-16: 98 pledges received for \$170,144.00; average \$1,779.00; median \$1,200.00

G. Un-encumbered cash by fiscal year

end of FY	unencumbered cash
14-15	\$ 89,847.05
13-14	\$ 52,524.00
12-13	\$ 64,599.00
11-12	\$ 47,566.74
10-11	\$ 49,717.21
09-10	\$ 44,396.03
08-09	\$ 58,842.91

H. Discussion

1. To meet the original budget for the year, we will need to average \$14,043 per month in income. We have averaged \$12,102.44 per month this fiscal year.

Respectfully submitted,

Dave Roberts