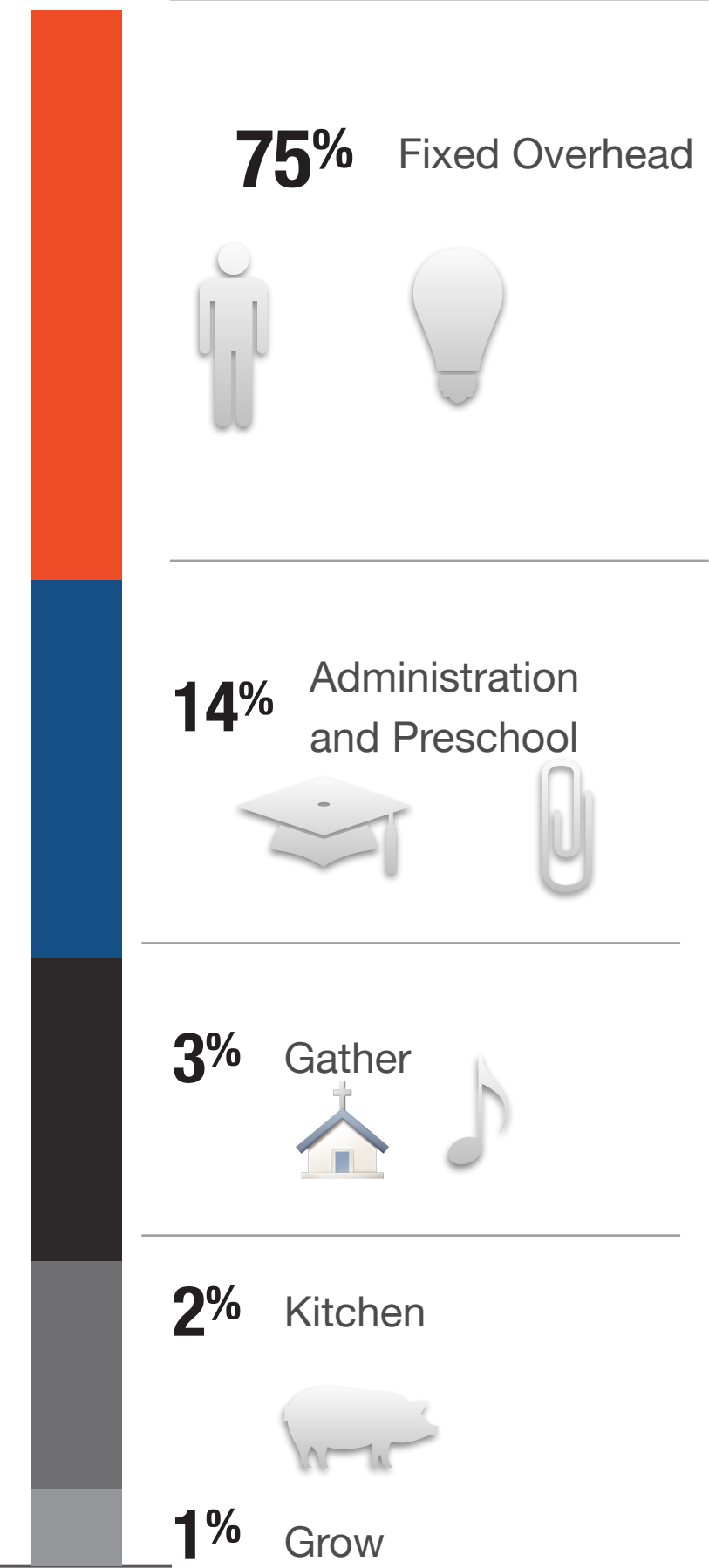


ALL SAINTS MAY FINANCIAL HIGHLIGHTS

Below is a brief snapshot of All Saints Financials for the period ending May 2019 including expenses, donations and key ratios. Overall the church remains in good financial health with viable liquidity ratios indicating they are able to cover their operations and their debt. The burn rate, in my opinion is still too high for a parish this size, however, strides are being made to reduce many expenditures and better manage the cash outflows.

Expenses:



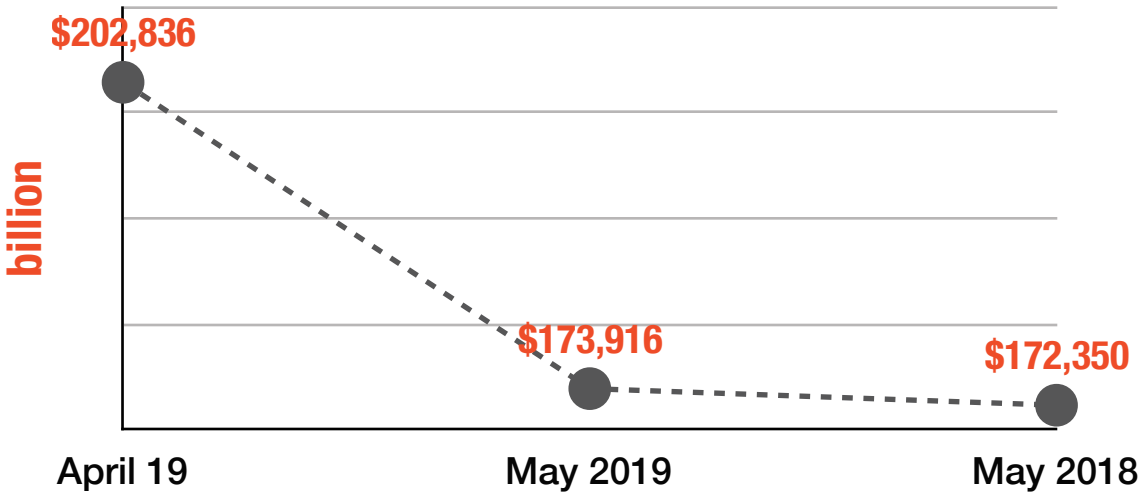
* less than 1% Go- \$274 on local outreach

Fixed	\$157,300.97
Governance and Administration	29,889.05
Kitchen	4,961.60
Gather Program Expense	5,931.44
Grow Program Expense	2,243.56
Go Program Expense	274.38

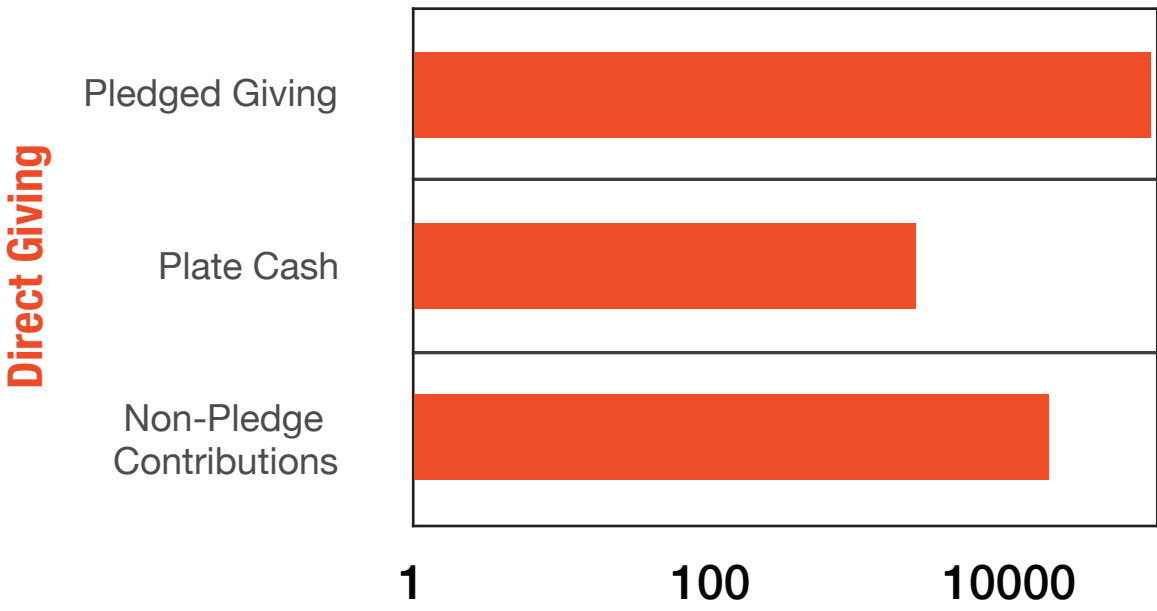
Donations:

Total Direct Public Support	\$159,353.07
Memorial Gifts	451.80
Total Program Support Contributions	4,743.00
Total Reimbursable Revenues	914.00
Custodial Contributions	6,250.00
Inidirect Public Support	2,204.61

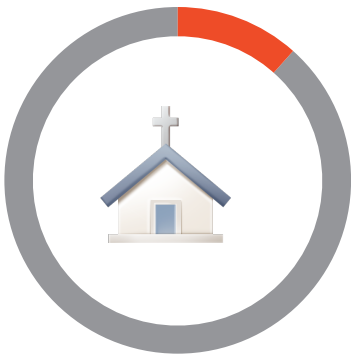
Total Giving Comparison



Direct Support May

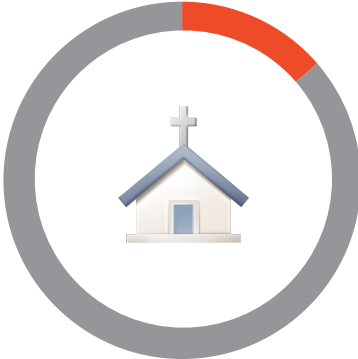


Key Ratios



11%

Debt to Unrestricted Net Assets



16%

Total Liabilities to Unrestricted Net Assets

1.21%

Current Ratio

This ratio helps determine how easily the church can meet its current obligations through current assets or resources. A low ratio (less than 1.0) indicates the church does not have enough in current resources to meet its upcoming short-term obligations.

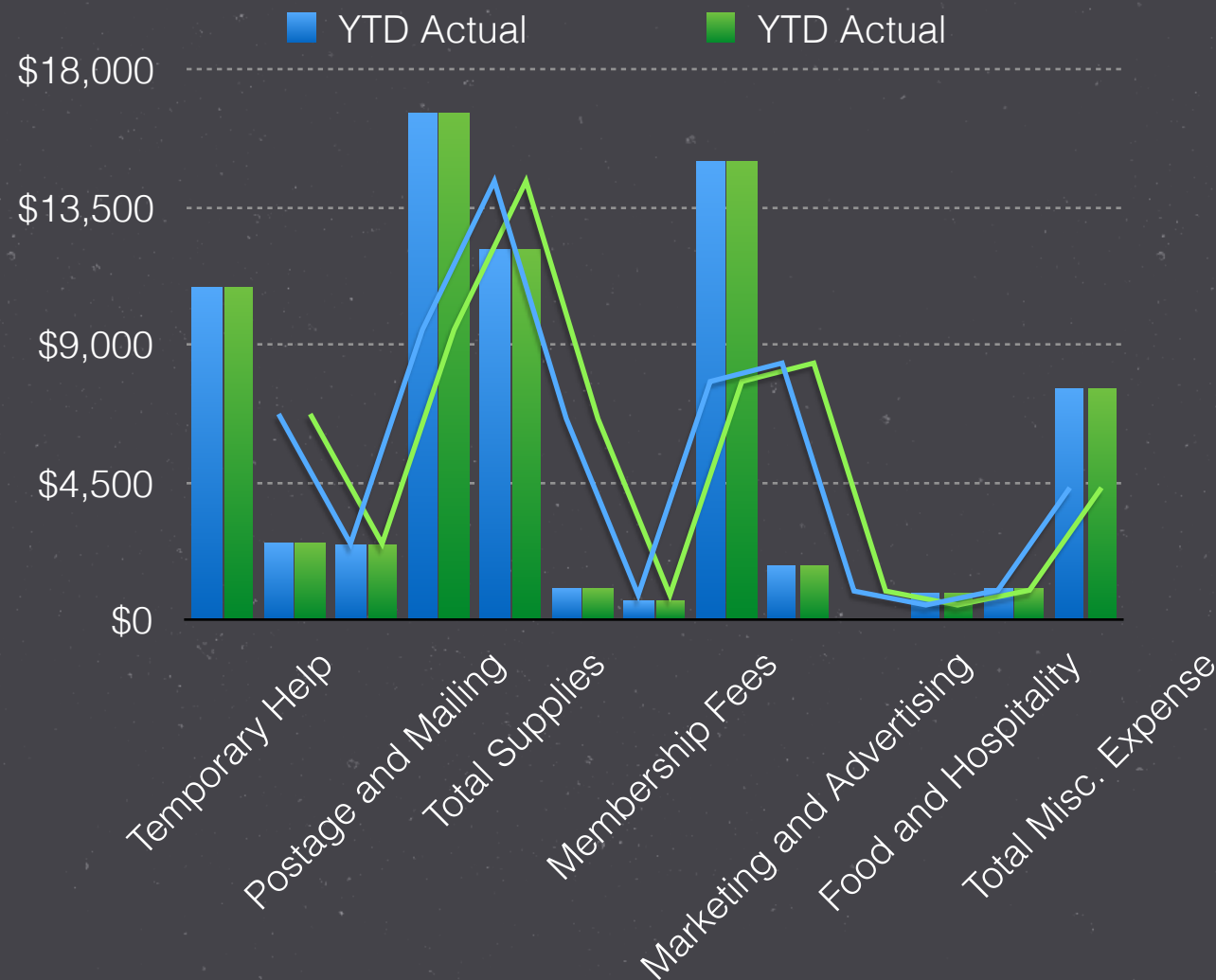
\$20,757

Average Monthly Burn

These two ratios help determine how healthy the church is financially. Can their current operations cover their outstanding debt and outstanding liabilities. The lower the ratio the healthier the church

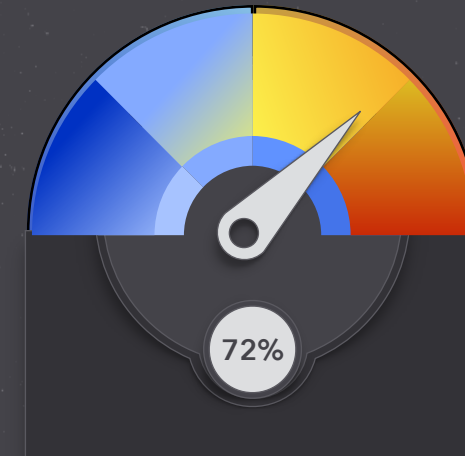
This amount helps determine how much the church spends on an average month and is found by taking the beginning of the year cash balance per bank statement and subtracting the end of period balance dividing by the months of coverage. It should be used in guiding

GOVERNANCE STATUS REPORT

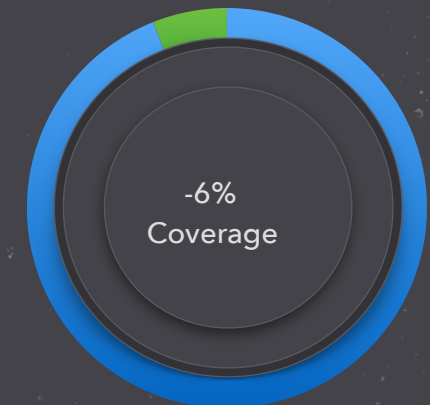


CRITICAL BUDGET AREAS TO WATCH

GIFT & BONUS EXPENSE

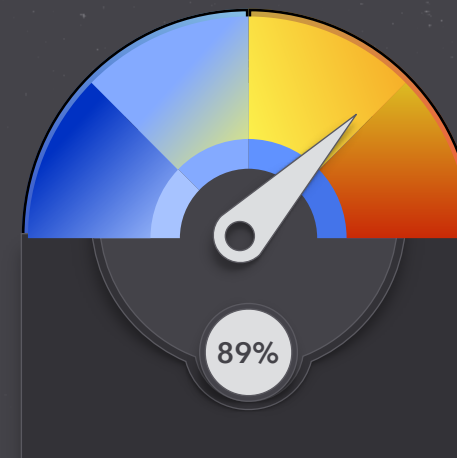


REIMBURSABLE EXPENSE COVERAGE

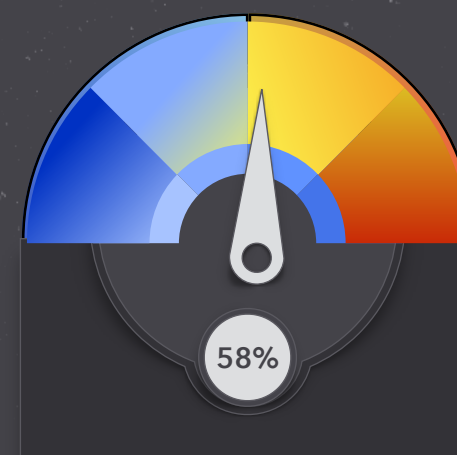


Preschool Field Trip
Expense: \$873
Payment: \$56.7

OFFICE SUPPLIES



POSTAGE & MAILING



TARGET SPENDING JUNE-AUGUST

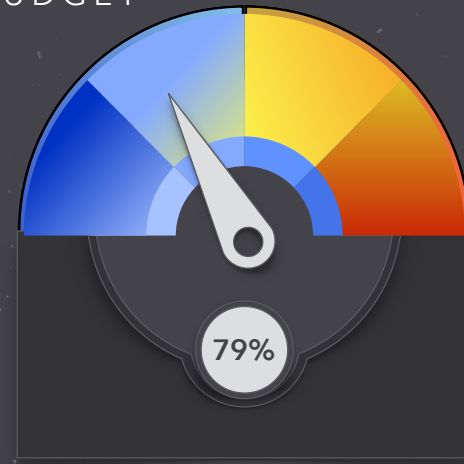


BUDGET HIGHLIGHTS / TIPS:

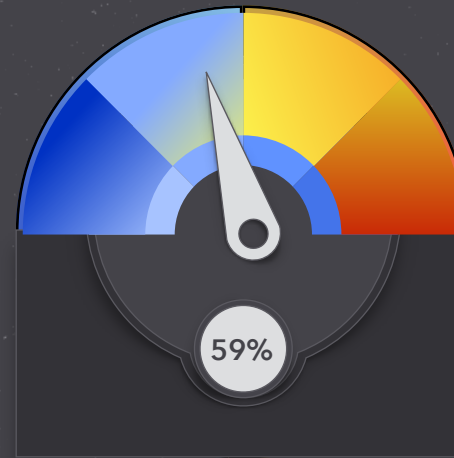
- Office Supply spending is either too high or not being allocated appropriately and should be monitored.
- Gift and Bonus spending is higher YTD than in previous years in large part to gifts purchased by Rector for preschool that either did not occur in past or was not accounted for appropriately in past.
- Programs with reimbursable expenses are doing a good job covering.

GROW STATUS REPORT

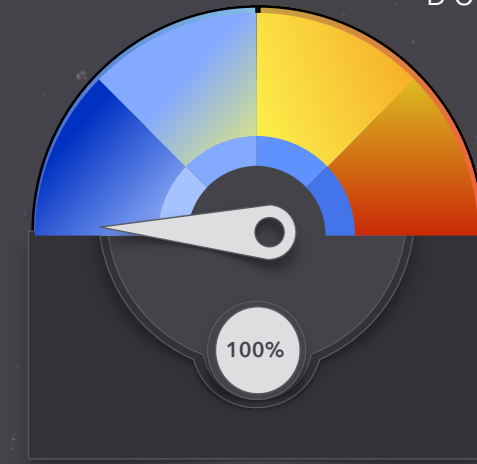
FAMILY MINISTRY
REMAINING BUDGET



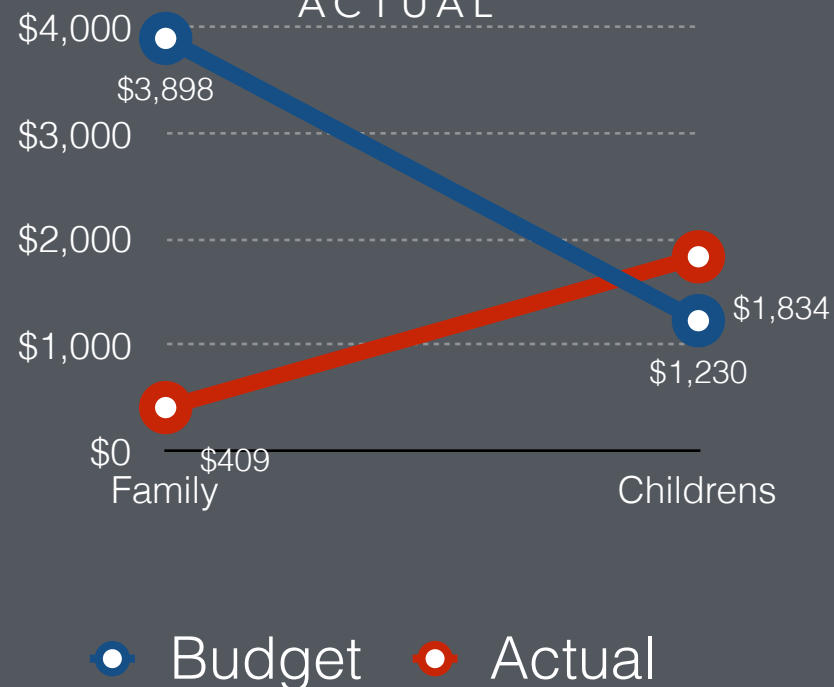
CHILDREN'S MINISTRY
REMAINING BUDGET



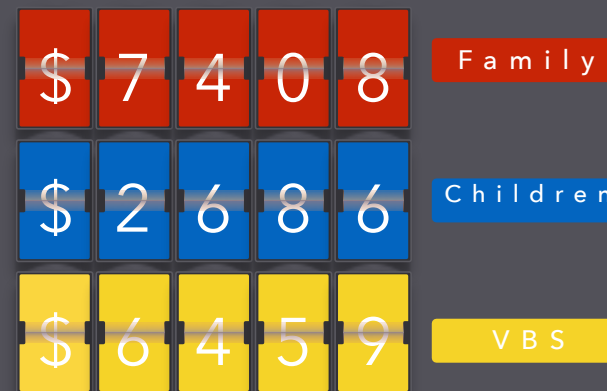
VACATION BIBLE SCHOOL
BUDGET



MAY BUDGET TO
ACTUAL



TARGET
SPENDING JUNE-



REIMBURSABLE EXPENSE COVERAGE



Women's Ministry:
Bible Study Expense: \$115
Bible Study Payments \$160

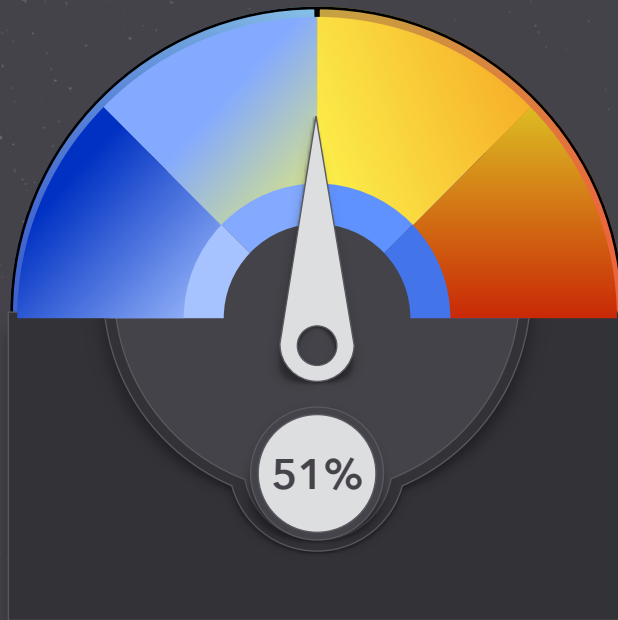
Men's Breakfast Series TBD: Raised \$698 however expenses have not been turned in as of 5/31

BUDGET HIGHLIGHTS /
TIPS:

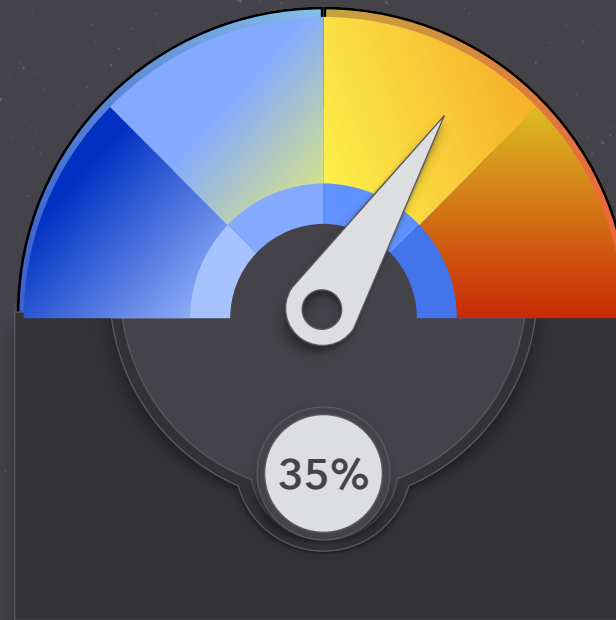
- All Programs running under budget for program year despite the over budget spending for Children's in May.
- Long-term planning would help in managing budget. Planning to buy and then buying will save money vs. thinking you need it and buying it which run up cost. Purchases ideally should be made a month or more out. Take inventory what do you have vs what do you need.
- Programs with reimbursable expenses are doing a good job covering.

GATHER STATUS REPORT

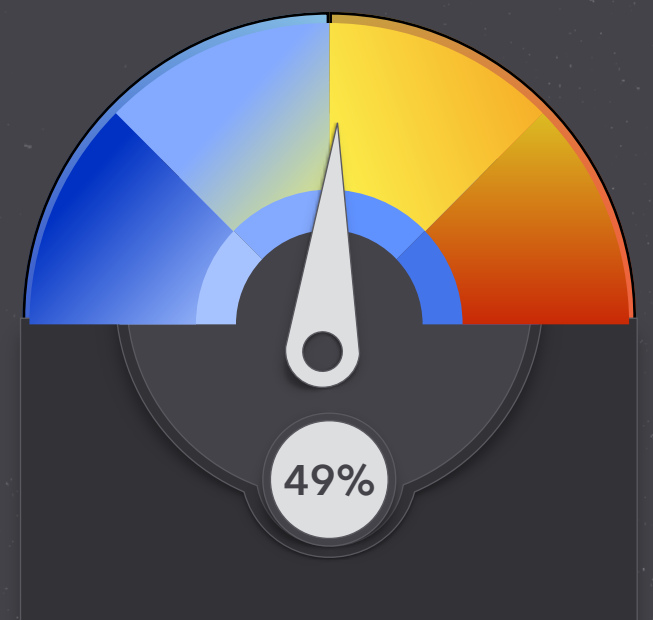
MUSIC MINISTRY
REMAINING BUDGET



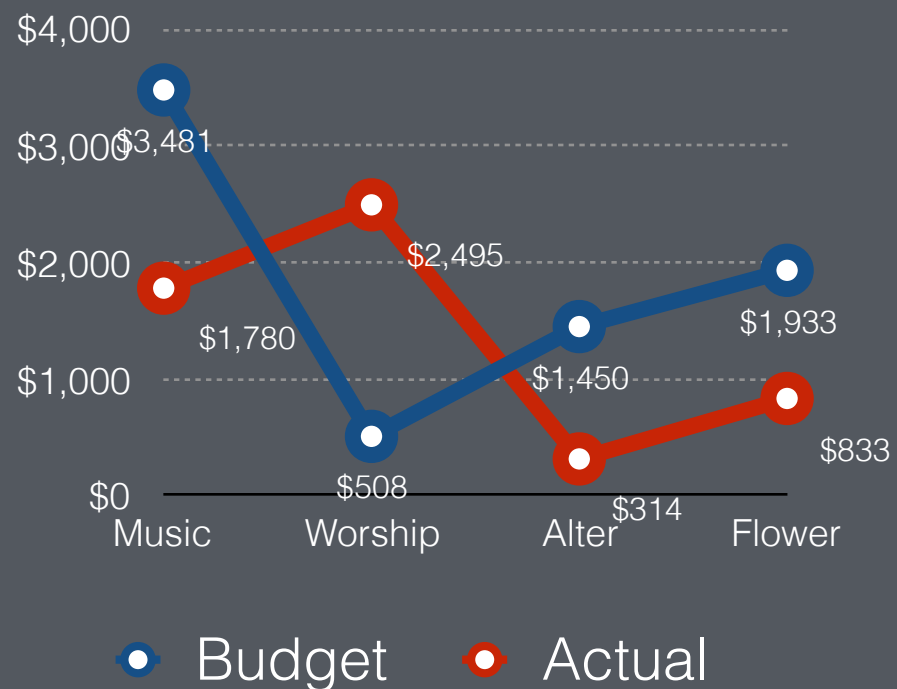
WORSHIP MINISTRY
REMAINING BUDGET



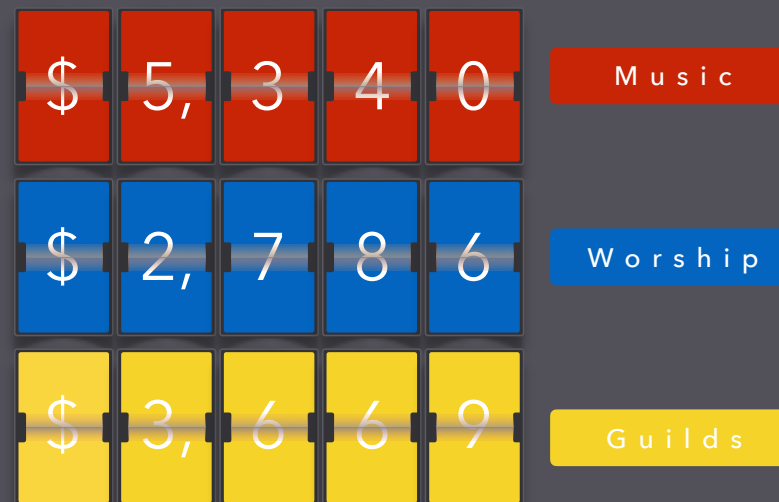
ALTER & FLOWER
GUILDS
REMAINING BUDGET



MAY BUDGET TO
ACTUAL



TARGET SPENDING
JUNE-AUGUST



BUDGET HIGHLIGHTS /
TIPS:

- Worship is running over budget for the year however has incurred expenses not budgeted for including Bishop travel expenses and stipends for worship leaders for family table.
- Guilds and Music however are both running at or below budget for year and should provide a cushion for worships overrun
- Watch spending on stipends and be aware of future spending needs especially holidays. Cut now when possible to provide for heavier spending times