

Local Church Trends and Forecasts VER 1.1

This tool was developed by the Finance Staff of the Baltimore-Washington Conference of The United Methodist Church, 2016. Questions and suggested improvements can be directed to Paul (peichelberger@bwcumc.org) or Dave (dschoeller@bwcumc.org); Product is not for commercial sale to UMC churches.

SAMPLE FILE
Do Not Distribute

Welcome to Local Church Trends and Forecasts!

We hope that your use of this tool will provide your church leadership with a better view of your church financial and attendance trends that will lead to better and more timely decisions about stewardship, the appropriation of funds, and the effective implementation of budgets and spending controls. Thank you for your interest to use this tool in your local church ministry. Whether it be good news or bad, a church that is tracking their trends has a better chance of making timely decisions that relate directly to the overall strength of the church's outreach and ministry.

Churches can find a variety of solutions in the marketplace for doing similar trend analysis of local church data. However, we think you will find this tool to be unique in a couple of ways. First, the tool is developed in Excel to allow for widespread distribution and use by local churches. The tool also places a special emphasis on using historic trends to set monthly income and expense budgets. The historic data is also used to make forecasts of year-end attendance, income, expense, and income performance. The tool is also designed to generate a one-page Summary Table Report that provides a detailed analysis of year-to-date trends and year-end forecasts. And finally, there are 17 Detailed Tab Reports in the spreadsheet that provide a multitude of charts and graphs that will enable a church to investigate more fully those trends that are most important to the ministry of the church. Each tab is formatted to provide a detailed presentation that can be easily printed in excel. Users can also save the entire workbook or selected tabs in a pdf file to create customized monthly reports that can be printed or distributed electronically to church leadership.

The tool is designed to take 30-60 minutes to input the set up data and get you on your way for printing effective trend reports for your next Finance Team meeting. Better yet, it takes less than 5 minutes per month to update the 2 data tables that feed all of the reports. The tool is designed with this overall simplicity in mind to make sure it is not a burden for local churches to add data tracking and forecasting to your standard financial reports and decision making processes.

FEATURES:

Summary Table Report	The primary report generated by the tool that shows all the data trends on one page, thus simplifying the data review for church leaders.
Budget Tables	Provide measures for monthly allocations of income and expense budgets based on historic trends. We recommend the 1/12th per month approach for spreading the annual budgets.
Historic Data Based Forecasts	Up to 4 years of historic data can be input to support trend comparisons and year-end forecasts of attendance and financial activities.
Multiple Worship Services	Up to 4 worship services can be tracked individually for showing weekly attendance trends.
Giving per Attendee Trends	Average giving per attendee is calculated based on a 52-week moving average of weekly attendance and giving trends.
Multiple Income Categories	Up to 3 separate categories can be identified by the user for tracking monthly income activities. One of the categories can be used for recording one-time income activities and it uses remaining monthly budget data to forecast year-end activity rather than historic trends.
Multiple Expense Categories	Up to 8 separate categories can be identified by the user for tracking monthly expense activities. One of the categories can be used for recording one-time expense activities and it uses remaining monthly budget data to forecast year-end activity rather than historic trends.
Detailed Tab Reports	The input data generates 17 Detailed Tab Reports that provide a variety of charts and graphs to aid in the evaluation of the church's data trends. Separate tabs are provided for showing trends in weekly attendance and giving in addition to income and expense trends vs. the current financial budget.

The first 3 blue tabs in the workbook is where you input the historic and current data that feeds all of the charts and reports that are generated within the tool. The two dark orange tabs contain the Budget Tables and the all important one-page Summary Table Report. This is followed by the light orange tabs that contain a wide variety of Detailed Tab Reports that track the weekly and monthly trends and forecasts. Directions are provided on each tab for easy reference by the user.

GETTING STARTED:

To get started, you will need the church's current year budget, income/expense report, and weekly attendance records. Up to 4 years of historic income, expense, and attendance data can also be entered into the data tables to support the forecasting functions. Up to 3 self-designated income categories and 8 self-designated expense categories can be established, but churches are encouraged to group similar income and expenses activities together in an effort to minimize the number of categories being tracked and reported each month. The tool will still work if you have less than 4 years of historic data and you select less than the maximum number of income and expense categories provided.

The tool is created to simplify the interface with users by using password protection that only allows access to those cells that can actually receive input data. These cells are limited to the highlighted cells in the first 3 blue tabs. This protection does not interfere with the viewing of all tabs in the workbook, but you will notice that individual cells that cannot receive data will be inaccessible. However, capable users are encouraged to adapt the tool to their specific use. Should a user want to make any adaptive changes, the protective password is simply "password" to unlock the protective features.

Local Church Trends and Forecasts is designed to help every church regardless of the congregation's size or financial experience of the leadership. It might look complex at first, but we encourage you to make the plunge as you determine if this tool will help your church continuously improve your financial and stewardship ministries. Remember, it takes only 30-60 minutes to get started and then 5 minutes every month to keep it updated. **Step #1 is to enter the budget data in Tab 1. Step #2 is to enter the weekly data in Tab 2. And the third and final step is to enter the monthly data in Tab 3. You can be up and running reports in no time!**

Enjoy!

The BWC Finance Staff

Local Church Trends and Forecasts

Set-up and Budget Data

Section 1A: Enter the Church Name and Current Year.

Note: A new tracking and forecasting file is established for each new current year. When saving the file, it is recommended to include the current year in the file name.

Local Church Name: **Asbury United Methodist Church** Example: Asbury United Methodist Church

Current Year: **2015** Enter year in YYYY format

Section 1B: Enter up to 3 categories of income to track and forecast along with the annual budget for each in the current year.

Note: Income categories #1 and #2 are designed to record regular income that can use historic data to forecast the year-end income for that category. Income category #3 is designed to record irregular or one-time income that must use the monthly budget to estimate the year-end income for the category. It is not essential that you use all 3 categories. Grouping similar incomes into the same category is recommended to simplify the number of categories tracked.

Examples of regular income include tithes/offerings and preschool income. One-time income includes fundraisers, building use, and perhaps use of endowed reserves.

Category #	Income Category Name	Current Year Budget	Pct Income Budget (Auto Calculate)	Total Income (Auto Calculate)
Income #1 (Regular)	Tithes and Offerings	\$ 400,000	87.9%	\$ 455,000
Income #2 (Regular)	Preschool and Misc.	\$ 30,000	6.6%	
Income #3 (One-time)*	Fundraisers/ Building Use	\$ 25,000	5.5%	

* The one-time (irregular) income budget is input with monthly amounts in the table below. Periodic updates to the monthly amounts will improve the year-end projections for this category.

January	\$ 1,000	May	\$ 5,000	September	\$ 1,000
February	\$ 1,000	June	\$ 1,000	October	\$ 1,000
March	\$ 1,000	July	\$ -	November	\$ 1,000
April	\$ 1,000	August	\$ 12,000	December	\$ -

Section 1C: Enter up to 8 categories of expense to track and forecast along with the annual budget for each in the current year.

Note: It is not essential that you use all 8 categories. Grouping similar expenses into the same category is recommended to reduce the number of categories tracked.

Example categories include pastoral compensation, church staff, missions, ministry programs, apportionments, operating expenses, parsonage, other, etc.

Category #	Expense Category Name	Current Year Budget	Pct Expense Budget (Auto Calculate)	Total Expense (Auto Calculate)
Expense #1 (Regular)	Pastoral Compensation	\$ 110,000	25.0%	\$ 440,000
Expense #2 (Regular)	Church Staff	\$ 90,000	20.5%	
Expense #3 (Regular)	Operating Expenses	\$ 185,000	42.0%	
Expense #4 (Regular)	Missions/ Apportionments	\$ 35,000	8.0%	
Expense #5 (Regular)	Other	\$ 10,000	2.3%	
Expense #6 (Regular)			0.0%	
Expense #7 (Regular)			0.0%	
Expense #8 (One-Time)*	Parsonage Project	\$ 10,000	2.3%	

* The one-time (irregular) expense budget is input with monthly amounts in the table below. Periodic updates to the monthly amounts will improve the year-end projections for this category.

January		May		September	\$ 5,000
February		June		October	\$ 2,500
March		July		November	
April		August	\$ 2,500	December	

Section 1D: Enter the name for up to 4 regularly held weekly services for tracking and forecasting attendance in the current year.

Note: Example entries are 8:30am, 11:00am, 6:00pm, Sat Night. Leave the unused service names blank.

Service #1 Name: **8:15am** Service #2 Name: **9:30am** Service #3 Name: **11:00am** Service #4 Name: **6:00pm**

Section 2A: Enter CURRENT YEAR Weekly Attendance and Giving Data

Input current year weekly attendance and giving data

Record CURRENT Weekly Attendance and Giving							Attendance Trends				Giving Trends				52-Week Moving Average Calculations			
2015	Week	8:15am	9:30am	11:00am	6:00pm	Total Weekly Attendance	Weekly Giving	YTD Total Attendance	YTD Average Weekly Attendance	Yr/Yr Chg Avg Weekly Attendance	Yr/Yr Pct Chg Avg Weekly Attendance	YTD Total Giving	YTD Average Weekly Giving	Yr/Yr Chg Avg Weekly Giving	Yr/Yr Pct Chg Avg Weekly Giving	Weekly Attendance	Weekly Giving	Weekly Giving per Attendee
		Service #1	Service #2	Service #3	Service #4													
1/4	1	19	69	51		139	\$ 5,680	139	139	74	114%	\$ 5,680	\$ 5,680	\$ 2,824	(33%)	155	\$ 5,548	\$ 36
1/11	2	17	68	41		126	\$ 5,436	265	133	43	47%	\$ 11,116	\$ 5,558	\$ 2,492	(31%)	155	\$ 5,507	\$ 36
1/18	3	15	87	69		171	\$ 6,129	436	145	30	26%	\$ 17,245	\$ 5,748	\$ 446	(7%)	155	\$ 5,577	\$ 36
1/25	4	14	66	60		140	\$ 4,535	576	144	23	19%	\$ 21,780	\$ 5,445	\$ 1,161	(18%)	155	\$ 5,513	\$ 36
2/1	5	14	73	58		145	\$ 6,307	721	144	21	17%	\$ 28,087	\$ 5,617	\$ 505	(8%)	155	\$ 5,554	\$ 36
2/8	6		55	63		118	\$ 3,249	839	140	14	11%	\$ 31,336	\$ 5,223	\$ 371	(7%)	155	\$ 5,560	\$ 36
2/15	7	13	59	52		124	\$ 5,692	963	138	7	5%	\$ 37,028	\$ 5,290	\$ 119	(2%)	154	\$ 5,586	\$ 36
2/22	8							#N/A	#N/A			#N/A	#N/A			#N/A	#N/A	#N/A
3/1	9	18	45	40		103	\$ 7,802	1,066	133	(2)	(1%)	\$ 44,830	\$ 5,604	\$ 601	(10%)	153	\$ 5,496	\$ 36
3/8	10	19	74	68		161	\$ 7,429	1,227	136	2	1%	\$ 52,259	\$ 5,807	\$ 210	(3%)	154	\$ 5,557	\$ 36
3/15	11	14	86	67		167	\$ 4,364	1,394	139	4	3%	\$ 56,623	\$ 5,662	\$ 87	(2%)	154	\$ 5,582	\$ 36
3/22	12	16	91	79		186	\$ 4,434	1,580	144	6	4%	\$ 61,057	\$ 5,551	\$ 99	(2%)	155	\$ 5,580	\$ 36
3/29	13	21	93	79		193	\$ 5,838	1,773	148	7	5%	\$ 66,895	\$ 5,575	\$ 210	(4%)	155	\$ 5,549	\$ 36
4/5	14	71	150	81		302	\$ 9,983	2,075	160	18	13%	\$ 76,878	\$ 5,914	\$ 48	1%	158	\$ 5,609	\$ 36
4/12	15	15	73	58		146	\$ 6,582	2,221	159	14	10%	\$ 83,460	\$ 5,961	\$ 45	1%	157	\$ 5,609	\$ 36
4/19	16	21	80	64		165	\$ 5,573	2,386	159	5	3%	\$ 87,033	\$ 5,802	\$ 43	(1%)	154	\$ 5,585	\$ 36
4/26	17	23	78	62		163	\$ 5,985	2,549	159	6	4%	\$ 93,018	\$ 5,814	\$ 127	(2%)	155	\$ 5,556	\$ 36
5/3	18	21	82	60		163	\$ 6,858	2,712	160	7	4%	\$ 99,876	\$ 5,875	\$ 29	0%	155	\$ 5,607	\$ 36
5/10	19	19	94	61		174	\$ 5,289	2,886	160	6	4%	\$ 105,165	\$ 5,843	\$ 42	1%	155	\$ 5,613	\$ 36
5/17	20	11	102	52		165	\$ 3,423	3,051	161	6	4%	\$ 108,588	\$ 5,715	\$ 75	1%	155	\$ 5,630	\$ 36
5/24	21	18	82	50		150	\$ 2,972	3,201	160	6	4%	\$ 111,560	\$ 5,578	\$ 57	(1%)	155	\$ 5,579	\$ 36
5/31	22	11	72	96		179	\$ 8,191	3,380	161	7	4%	\$ 119,751	\$ 5,702	\$ 95	2%	156	\$ 5,641	\$ 36
6/7	23	13	78	77		168	\$ 9,303	3,548	161	7	5%	\$ 129,054	\$ 5,866	\$ 93	2%	156	\$ 5,639	\$ 36
6/14	24						\$ 3,877	#N/A	#N/A			#N/A	#N/A			#N/A	#N/A	#N/A
6/21	25	13	85	57		155	\$ 5,425	3,703	161	7	4%	\$ 138,355	\$ 5,765	\$ 152	3%	156	\$ 5,674	\$ 36
6/28	26	13	68	56		137	\$ 4,877	3,840	160	8	5%	\$ 143,232	\$ 5,729	\$ 50	1%	157	\$ 5,625	\$ 36
7/5	27	14	73	72		159	\$ 6,440	3,999	160	9	6%	\$ 149,672	\$ 5,757	\$ 131	2%	158	\$ 5,668	\$ 36
7/12	28	20	76	54		150	\$ 6,533	4,149	160	8	6%	\$ 156,205	\$ 5,785	\$ 280	5%	158	\$ 5,753	\$ 37
7/19	29	15	86	90		191	\$ 4,288	4,340	161	10	7%	\$ 160,493	\$ 5,732	\$ 305	6%	159	\$ 5,773	\$ 36
7/26	30	28	75	99		202	\$ 4,657	4,542	162	11	7%	\$ 165,150	\$ 5,695	\$ 277	5%	159	\$ 5,763	\$ 36
8/2	31	14	74	66		154	\$ 11,351	4,696	162	11	7%	\$ 176,501	\$ 5,883	\$ 252	4%	160	\$ 5,750	\$ 36
8/9	32	19	96	51		166	\$ 7,502	4,862	162	9	6%	\$ 184,003	\$ 5,936	\$ 384	7%	159	\$ 5,837	\$ 37
8/16	33	9	78	42		129	\$ 2,886	4,991	161	8	5%	\$ 186,889	\$ 5,840	\$ 356	6%	158	\$ 5,828	\$ 37
8/23	34	19	96	55		170	\$ 4,398	5,161	161	9	6%	\$ 191,287	\$ 5,797	\$ 394	7%	159	\$ 5,861	\$ 37
8/30	35	20	87	66	33	206	\$ 5,243	5,367	163	10	7%	\$ 196,530	\$ 5,780	\$ 285	5%	160	\$ 5,795	\$ 36
9/6	36	29	72	60		161	\$ 10,098	5,528	163	11	7%	\$ 206,628	\$ 5,904	\$ 431	8%	160	\$ 5,900	\$ 37
9/13	37	22	82	58	33	195	\$ 5,832	5,723	164	11	7%	\$ 212,460	\$ 5,902	\$ 486	9%	161	\$ 5,949	\$ 37
9/20	38	22	80	58	39	199	\$ 3,655	5,922	165	12	8%	\$ 216,115	\$ 5,841	\$ 474	9%	162	\$ 5,951	\$ 37
9/27	39	14	96	78	28	216	\$ 5,736	6,138	166	13	9%	\$ 221,850	\$ 5,838	\$ 460	9%	163	\$ 5,949	\$ 36
10/4	40	20	78	65	51	214	\$ 7,212	6,352	167	15	10%	\$ 229,063	\$ 5,873	\$ 435	8%	164	\$ 5,938	\$ 36
10/11	41	22	69	48	30	169	\$ 6,665	6,521	167	14	9%	\$ 235,727	\$ 5,893	\$ 466	9%	164	\$ 5,971	\$ 36
10/18	42	65		95	27	187	\$ 3,591	6,708	168	14	9%	\$ 239,318	\$ 5,837	\$ 440	8%	164	\$ 5,960	\$ 36
10/25	43							#N/A	#N/A			#N/A	#N/A			#N/A	#N/A	#N/A
11/1	44							#N/A	#N/A			#N/A	#N/A			#N/A	#N/A	#N/A
11/8	45							#N/A	#N/A			#N/A	#N/A			#N/A	#N/A	#N/A
11/15	46							#N/A	#N/A			#N/A	#N/A			#N/A	#N/A	#N/A
11/22	47							#N/A	#N/A			#N/A	#N/A			#N/A	#N/A	#N/A
11/29	48							#N/A	#N/A			#N/A	#N/A			#N/A	#N/A	#N/A
12/6	49							#N/A	#N/A			#N/A	#N/A			#N/A	#N/A	#N/A
12/13	50							#N/A	#N/A			#N/A	#N/A			#N/A	#N/A	#N/A
12/20	51							#N/A	#N/A			#N/A	#N/A			#N/A	#N/A	#N/A
12/27	52							#N/A	#N/A			#N/A	#N/A			#N/A	#N/A	#N/A
#N/A	#N/A							#N/A	#N/A			#N/A	#N/A			#N/A	#N/A	#N/A
YTD Total		781	3,128	2,558	241	6,708	\$ 239,318	6,708	168	14	9%	\$ 239,318	\$ 5,837	\$ 440	8%	164	\$ 5,960	\$ 36
YTD Weekly Average		20	80	64	34	168	\$ 5,837											

Special Services		Service #1	Service #2	Service #3	Service #4	Attendance	Giving
12/24	Christmas Eve	180	94	90	45	409	\$ 5,775
	Other					0	
	Other					0	

Note: Average Weekly Attendance does not include worship for special services that are only held on special occasions such as Christmas Eve, Maundy Thursday, or Good Friday.

Section 2B: Enter **HISTORIC** Weekly Attendance and Giving Data

Input up to 4 years of historic weekly data

Record HISTORIC Weekly Attendance and Giving								Attendance Trends				Giving Trends				52-Week Moving Average Calculations		
2014	Week	8:15am	9:30am	11:00am	6:00pm	Total Weekly Attendance	Weekly Giving	YTD Total Attendance	YTD Average Weekly Attendance	Yr/Yr Chg Avg Weekly Attendance	Yr/Yr Pct Chg Avg Weekly Attendance	YTD Total Giving	YTD Average Weekly Giving	Yr/Yr Chg Avg Weekly Giving	Yr/Yr Pct Chg Avg Weekly Giving	Weekly Attendance	Weekly Giving	Weekly Giving per Attendee
		Service #1	Service #2	Service #3	Service #4													
1/5	1		45	20		65	\$ 8,504	65	65	(55)	(46%)	\$ 8,504	\$ 8,504	(\$ 496)	(6%)	144	\$ 5,330	\$ 37
1/12	2	15	53	47		115	\$ 7,596	180	90	(24)	(21%)	\$ 16,100	\$ 8,050	(\$ 58)	(1%)	145	\$ 5,337	\$ 37
1/19	3	12	80	75		167	\$ 2,483	347	116	(13)	(10%)	\$ 18,583	\$ 6,194	\$ 3	0%	145	\$ 5,340	\$ 37
1/26	4	12	67	57		136	\$ 7,842	483	121	(8)	(6%)	\$ 26,425	\$ 6,606	\$ 100	2%	145	\$ 5,347	\$ 37
2/2	5	15	63	55		133	\$ 4,185	616	123	(5)	(4%)	\$ 30,610	\$ 6,122	\$ 122	2%	145	\$ 5,351	\$ 37
2/9	6	17	60	63		140	\$ 2,953	756	126	(3)	(2%)	\$ 33,563	\$ 5,594	\$ 127	2%	145	\$ 5,354	\$ 37
2/16	7	17	66	76		159	\$ 4,299	915	131	(1)	(1%)	\$ 37,862	\$ 5,409	\$ 139	3%	145	\$ 5,358	\$ 37
2/23	8	13	58	75		146	\$ 11,085	1,061	133	0	0%	\$ 48,947	\$ 6,118	\$ 191	3%	146	\$ 5,369	\$ 37
3/2	9	16	64	74		154	\$ 6,892	1,215	135	1	1%	\$ 55,839	\$ 6,204	\$ 208	3%	146	\$ 5,376	\$ 37
3/9	10	16	64	50		130	\$ 4,328	1,345	135	2	1%	\$ 60,167	\$ 6,017	\$ 209	4%	146	\$ 5,380	\$ 37
3/16	11	17	64	59		140	\$ 3,078	1,485	135	2	2%	\$ 63,245	\$ 5,750	\$ 204	4%	146	\$ 5,383	\$ 37
3/23	12	15	56	99		170	\$ 4,552	1,655	138	3	2%	\$ 67,797	\$ 5,650	\$ 206	4%	146	\$ 5,387	\$ 37
3/30	13	16	64	91		171	\$ 7,399	1,826	140	4	3%	\$ 75,196	\$ 5,784	\$ 219	4%	146	\$ 5,394	\$ 37
4/6	14	16	70	70		156	\$ 6,930	1,982	142	4	3%	\$ 82,126	\$ 5,866	\$ 228	4%	147	\$ 5,401	\$ 37
4/13	15	27	84	78		189	\$ 6,619	2,171	145	4	3%	\$ 88,745	\$ 5,916	\$ 235	4%	147	\$ 5,407	\$ 37
4/20	16	59	125	115		299	\$ 4,779	2,470	154	5	3%	\$ 93,524	\$ 5,845	\$ 235	4%	147	\$ 5,412	\$ 37
4/27	17	11	75	53		139	\$ 7,459	2,609	153	5	4%	\$ 100,983	\$ 5,940	\$ 243	4%	147	\$ 5,419	\$ 37
5/4	18	20	73	47		140	\$ 4,252	2,749	153	5	4%	\$ 105,235	\$ 5,846	\$ 241	4%	147	\$ 5,423	\$ 37
5/11	19	18	90	68		176	\$ 4,984	2,925	154	6	4%	\$ 110,219	\$ 5,801	\$ 242	4%	148	\$ 5,428	\$ 37
5/18	20	12	82	74		168	\$ 2,576	3,093	155	6	4%	\$ 112,795	\$ 5,640	\$ 236	4%	148	\$ 5,430	\$ 37
5/25	21	7	75	68		150	\$ 5,543	3,243	154	6	4%	\$ 118,338	\$ 5,635	\$ 238	4%	148	\$ 5,436	\$ 37
6/1	22	24	75	47		146	\$ 5,031	3,389	154	6	4%	\$ 123,369	\$ 5,608	\$ 239	4%	148	\$ 5,441	\$ 37
6/8	23			150		150	\$ 9,416	3,539	154	6	4%	\$ 132,785	\$ 5,773	\$ 249	5%	148	\$ 5,450	\$ 37
6/15	24	16	74	80		170	\$ 3,823	3,709	155	6	4%	\$ 136,608	\$ 5,692	\$ 247	5%	148	\$ 5,453	\$ 37
6/22	25	19	62	69		150	\$ 3,702	3,859	154	6	4%	\$ 140,310	\$ 5,612	\$ 244	5%	149	\$ 5,457	\$ 37
6/29	26	15	61	27		103	\$ 7,352	3,962	152	7	4%	\$ 147,662	\$ 5,679	\$ 249	5%	149	\$ 5,464	\$ 37
7/6	27	15	58	49		122	\$ 4,242	4,084	151	7	5%	\$ 151,904	\$ 5,626	\$ 248	5%	149	\$ 5,468	\$ 37
7/13	28	20	64	66		150	\$ 2,239	4,234	151	7	5%	\$ 154,143	\$ 5,505	\$ 243	5%	149	\$ 5,470	\$ 37
7/20	29	11	72	46		129	\$ 3,237	4,363	150	7	5%	\$ 157,380	\$ 5,427	\$ 240	5%	149	\$ 5,473	\$ 37
7/27	30	50	74	52		176	\$ 5,169	4,539	151	7	5%	\$ 162,549	\$ 5,418	\$ 241	5%	149	\$ 5,478	\$ 37
8/3	31	19	54	72		145	\$ 12,029	4,684	151	7	5%	\$ 174,578	\$ 5,632	\$ 252	5%	150	\$ 5,490	\$ 37
8/10	32	14	77	115		206	\$ 3,076	4,890	153	7	5%	\$ 177,654	\$ 5,552	\$ 249	5%	150	\$ 5,493	\$ 37
8/17	33	20	63	68		151	\$ 3,316	5,041	153	7	5%	\$ 180,970	\$ 5,484	\$ 247	5%	150	\$ 5,496	\$ 37
8/24	34	15	68	51		134	\$ 2,727	5,175	152	7	5%	\$ 183,697	\$ 5,403	\$ 243	5%	150	\$ 5,499	\$ 37
8/31	35	16	69	67		152	\$ 8,633	5,327	152	7	5%	\$ 192,330	\$ 5,495	\$ 249	5%	150	\$ 5,507	\$ 37
9/7	36	13	63	68		144	\$ 4,700	5,471	152	7	5%	\$ 197,030	\$ 5,473	\$ 248	5%	150	\$ 5,512	\$ 37
9/14	37	16	89	70		175	\$ 3,348	5,646	153	7	5%	\$ 200,378	\$ 5,416	\$ 246	5%	151	\$ 5,515	\$ 37
9/21	38	13	77	65		155	\$ 3,583	5,801	153	7	5%	\$ 203,961	\$ 5,367	\$ 245	5%	151	\$ 5,518	\$ 37
9/28	39	11	74	60		145	\$ 5,800	5,946	152	7	5%	\$ 209,761	\$ 5,378	\$ 246	5%	151	\$ 5,524	\$ 37
10/5	40	15	69	66		150	\$ 7,775	6,096	152	7	5%	\$ 217,536	\$ 5,438	\$ 249	5%	151	\$ 5,531	\$ 37
10/12	41	46		145		191	\$ 4,991	6,287	153	7	5%	\$ 222,527	\$ 5,427	\$ 249	5%	151	\$ 5,536	\$ 37
10/19	42	15	72	77		164	\$ 4,147	6,451	154	7	5%	\$ 226,674	\$ 5,397	\$ 248	5%	151	\$ 5,540	\$ 37
10/26	43	6	69	57		132	\$ 5,996	6,583	153	7	5%	\$ 232,670	\$ 5,411	\$ 250	5%	152	\$ 5,546	\$ 37
11/2	44	18	72	68		158	\$ 4,225	6,741	153	8	5%	\$ 236,895	\$ 5,384	\$ 249	5%	152	\$ 5,550	\$ 37
11/9	45	7	76	68		151	\$ 5,496	6,892	153	8	5%	\$ 242,391	\$ 5,386	\$ 249	5%	152	\$ 5,555	\$ 37
11/16	46	20	79	64		163	\$ 7,207	7,055	153	8	5%	\$ 249,598	\$ 5,426	\$ 252	5%	152	\$ 5,562	\$ 37
11/23	47	15	79	78		172	\$ 5,533	7,227	154	8	5%	\$ 255,131	\$ 5,428	\$ 252	5%	152	\$ 5,568	\$ 37
11/30	48	17	78	60		155	\$ 11,379	7,382	154	8	5%	\$ 266,510	\$ 5,552	\$ 259	5%	152	\$ 5,579	\$ 37
12/7	49	4,420		60		150	\$ 4,420	7,532	154	8	5%	\$ 270,930	\$ 5,529	\$ 258	5%	153	\$ 5,583	\$ 37
12/14	50	8	84	79		171	\$ 13,134	7,703	154	8	5%	\$ 284,064	\$ 5,681	\$ 266	5%	153	\$ 5,595	\$ 37
12/21	51	16	75	64		155	\$ 3,128	7,858	154	8	5%	\$ 287,192	\$ 5,631	\$ 264	5%	153	\$ 5,598	\$ 37
12/28	52	8	50	47		105	\$ 4,133	7,963	153	8	5%	\$ 291,325	\$ 5,602	\$ 263	5%	153	\$ 5,602	\$ 37
#N/A	#N/A							#N/A	#N/A			#N/A	#N/A					
YTD Total		862	3,532	3,569	0	7,963	\$ 291,325	7,963	153	8	5%	\$ 291,325	\$ 5,602	\$ 263	5%	153	\$ 5,602	\$ 37
YTD Weekly Average		17	71	69	0	153	\$ 5,602											

Special Services		Service #1	Service #2	Service #3	Service #4	Attendance	Giving
12/24	Christmas Eve					0	
	Other					0	
	Other					0	

Note: Average Weekly Attendance does not include worship for special services that are only held on special occasions such as Christmas Eve, Maundy Thursday, or Good Friday.

Record HISTORIC Weekly Attendance and Giving								Attendance Trends				Giving Trends				52-Week Moving Average Calculations		
2013	Week	8:15am	9:30am	11:00am	6:00pm	Total Weekly Attendance	Weekly Giving	YTD Total Attendance	YTD Average Weekly Attendance	Yr/Yr Chg Avg Weekly Attendance	Yr/Yr Pct Chg Avg Weekly Attendance	YTD Total Giving	YTD Average Weekly Giving	Yr/Yr Chg Avg Weekly Giving	Yr/Yr Pct Chg Avg Weekly Giving	Weekly Attendance	Weekly Giving	Weekly Giving per Attendee
		Service #1	Service #2	Service #3	Service #4													
1/6	1	10	50	60		120	\$ 9,000	120	120	16	15%	\$ 9,000	\$ 9,000	\$ 0	0%	123	\$ 5,081	\$ 41
1/13	2	14	50	44		108	\$ 7,216	228	114	18	19%	\$ 16,216	\$ 8,108	\$ 181	2%	123	\$ 5,088	\$ 41
1/20	3	11	76	71		158	\$ 2,358	386	129	18	17%	\$ 18,574	\$ 6,191	\$ 160	3%	123	\$ 5,090	\$ 41
1/27	4	11	63	54		128	\$ 7,449	514	129	18	17%	\$ 26,023	\$ 6,506	\$ 213	3%	124	\$ 5,097	\$ 41
2/3	5	14	59	52		125	\$ 3,975	639	128	19	17%	\$ 29,998	\$ 6,000	\$ 210	4%	124	\$ 5,101	\$ 41
2/10	6	16	57	59		132	\$ 2,805	771	129	19	18%	\$ 32,803	\$ 5,467	\$ 199	4%	125	\$ 5,104	\$ 41
2/17	7	16	62	72		150	\$ 4,084	921	132	20	18%	\$ 36,887	\$ 5,270	\$ 200	4%	125	\$ 5,108	\$ 41
2/24	8	12	55	71		138	\$ 10,530	1,059	132	20	18%	\$ 47,417	\$ 5,927	\$ 241	4%	125	\$ 5,118	\$ 41
3/3	9	15	60	70		145	\$ 6,547	1,204	134	20	18%	\$ 53,964	\$ 5,996	\$ 250	4%	126	\$ 5,124	\$ 41
3/10	10	15	60	47		122	\$ 4,111	1,326	133	20	18%	\$ 58,075	\$ 5,808	\$ 246	4%	126	\$ 5,128	\$ 41
3/17	11	16	60	56		132	\$ 2,924	1,458	133	20	18%	\$ 60,999	\$ 5,545	\$ 237	4%	127	\$ 5,131	\$ 40
3/24	12	14	53	94		161	\$ 4,324	1,619	135	20	18%	\$ 65,323	\$ 5,444	\$ 235	5%	127	\$ 5,135	\$ 40
3/31	13	15	60	86		161	\$ 7,029	1,780	137	21	18%	\$ 72,352	\$ 5,566	\$ 244	5%	128	\$ 5,142	\$ 40
4/7	14	15	66	66		147	\$ 6,583	1,927	138	21	18%	\$ 78,935	\$ 5,638	\$ 250	5%	128	\$ 5,148	\$ 40
4/14	15	25	79	74		178	\$ 6,288	2,105	140	22	18%	\$ 85,223	\$ 5,682	\$ 255	5%	129	\$ 5,154	\$ 40
4/21	16	56	118	109		283	\$ 4,540	2,388	149	25	20%	\$ 89,763	\$ 5,610	\$ 253	5%	130	\$ 5,159	\$ 40
4/28	17	10	71	50		131	\$ 7,086	2,519	148	24	19%	\$ 96,849	\$ 5,697	\$ 259	5%	130	\$ 5,165	\$ 40
5/5	18	19	69	44		132	\$ 4,039	2,651	147	24	20%	\$ 100,888	\$ 5,605	\$ 256	5%	131	\$ 5,169	\$ 40
5/12	19	17	85	64		166	\$ 4,734	2,817	148	24	20%	\$ 105,622	\$ 5,559	\$ 255	5%	131	\$ 5,174	\$ 39
5/19	20	11	77	70		158	\$ 2,447	2,975	149	24	19%	\$ 108,069	\$ 5,403	\$ 248	5%	132	\$ 5,176	\$ 39
5/26	21	6	71	64		141	\$ 5,265	3,116	148	24	19%	\$ 113,334	\$ 5,397	\$ 249	5%	132	\$ 5,181	\$ 39
6/2	22	22	71	44		137	\$ 4,779	3,253	148	24	19%	\$ 118,113	\$ 5,369	\$ 248	5%	132	\$ 5,186	\$ 39
6/9	23	0	0	142		142	\$ 8,945	3,395	148	23	19%	\$ 127,058	\$ 5,524	\$ 257	5%	133	\$ 5,195	\$ 39
6/16	24	15	70	76		161	\$ 3,631	3,556	148	23	18%	\$ 130,689	\$ 5,445	\$ 254	5%	133	\$ 5,198	\$ 39
6/23	25	18	58	65		141	\$ 3,516	3,697	148	23	19%	\$ 134,205	\$ 5,368	\$ 251	5%	134	\$ 5,201	\$ 39
6/30	26	14	57	25		96	\$ 6,984	3,793	146	23	19%	\$ 141,189	\$ 5,430	\$ 255	5%	134	\$ 5,208	\$ 39
7/7	27	14	55	46		115	\$ 4,029	3,908	145	23	19%	\$ 145,218	\$ 5,378	\$ 253	5%	134	\$ 5,212	\$ 39
7/14	28	19	60	62		141	\$ 2,127	4,049	145	23	19%	\$ 147,345	\$ 5,262	\$ 248	5%	135	\$ 5,214	\$ 39
7/21	29	10	68	43		121	\$ 3,075	4,170	144	23	19%	\$ 150,420	\$ 5,187	\$ 244	5%	135	\$ 5,217	\$ 39
7/28	30	47	70	49		166	\$ 4,910	4,336	155	24	20%	\$ 155,330	\$ 5,178	\$ 244	5%	136	\$ 5,222	\$ 38
8/4	31	18	51	68		137	\$ 11,427	4,473	144	24	20%	\$ 166,757	\$ 5,379	\$ 255	5%	137	\$ 5,233	\$ 38
8/11	32	13	73	109		195	\$ 2,922	4,668	146	24	20%	\$ 169,679	\$ 5,302	\$ 252	5%	137	\$ 5,236	\$ 38
8/18	33	19	59	64		142	\$ 3,150	4,810	146	24	20%	\$ 172,829	\$ 5,237	\$ 249	5%	138	\$ 5,239	\$ 38
8/25	34	14	64	48		126	\$ 2,590	4,936	145	24	20%	\$ 175,419	\$ 5,159	\$ 245	5%	138	\$ 5,241	\$ 38
9/1	35	15	65	63		143	\$ 8,201	5,079	145	24	20%	\$ 183,620	\$ 5,246	\$ 250	5%	138	\$ 5,249	\$ 38
9/8	36	12	59	64		135	\$ 4,465	5,214	145	24	20%	\$ 188,085	\$ 5,225	\$ 249	5%	139	\$ 5,253	\$ 38
9/15	37	15	84	66		165	\$ 3,180	5,379	145	24	19%	\$ 191,265	\$ 5,169	\$ 247	5%	139	\$ 5,256	\$ 38
9/22	38	12	73	61		146	\$ 3,403	5,525	145	24	19%	\$ 194,668	\$ 5,123	\$ 245	5%	140	\$ 5,260	\$ 38
9/29	39	10	70	57		137	\$ 5,510	5,662	145	23	19%	\$ 200,178	\$ 5,133	\$ 246	5%	140	\$ 5,265	\$ 38
10/6	40	14	65	62		141	\$ 7,386	5,803	145	23	19%	\$ 207,564	\$ 5,189	\$ 249	5%	140	\$ 5,272	\$ 38
10/13	41	43	0	137		180	\$ 4,741	5,983	146	24	20%	\$ 212,305	\$ 5,178	\$ 248	5%	141	\$ 5,277	\$ 37
10/20	42	14	68	73		155	\$ 3,939	6,138	146	24	20%	\$ 216,244	\$ 5,149	\$ 247	5%	142	\$ 5,280	\$ 37
10/27	43	5	65	54		124	\$ 5,696	6,262	146	24	19%	\$ 221,940	\$ 5,161	\$ 248	5%	142	\$ 5,286	\$ 37
11/3	44	17	68	64		149	\$ 4,013	6,411	146	24	19%	\$ 225,953	\$ 5,135	\$ 247	5%	143	\$ 5,290	\$ 37
11/10	45	6	72	64		142	\$ 5,221	6,553	146	24	19%	\$ 231,174	\$ 5,137	\$ 247	5%	143	\$ 5,295	\$ 37
11/17	46	19	75	60		154	\$ 6,846	6,707	146	24	19%	\$ 238,020	\$ 5,174	\$ 249	5%	143	\$ 5,301	\$ 37
11/24	47	14	75	74		163	\$ 5,256	6,870	146	24	19%	\$ 243,276	\$ 5,176	\$ 250	5%	144	\$ 5,307	\$ 37
12/1	48	16	74	57		147	\$ 10,810	7,017	146	24	19%	\$ 254,086	\$ 5,293	\$ 256	5%	144	\$ 5,317	\$ 37
12/8	49	12	73	57		142	\$ 4,199	7,159	146	23	19%	\$ 258,285	\$ 5,271	\$ 255	5%	145	\$ 5,321	\$ 37
12/15	50	7	79	75		161	\$ 12,477	7,320	146	23	19%	\$ 270,762	\$ 5,415	\$ 262	5%	145	\$ 5,333	\$ 37
12/22	51	15	71	60		146	\$ 2,971	7,466	146	23	19%	\$ 273,733	\$ 5,367	\$ 260	5%	145	\$ 5,336	\$ 37
12/29	52	7	47	44		98	\$ 3,926	7,564	145	23	19%	\$ 277,659	\$ 5,340	\$ 259	5%	145	\$ 5,340	\$ 37
#N/A	#N/A							#N/A	#N/A			#N/A	#N/A					
YTD Total		814	3,340	3,410	0	7,564	\$ 277,659	7,564	145	23	19%	\$ 277,659	\$ 5,340	\$ 259	5%	145	\$ 5,340	\$ 37
YTD Weekly Average		16	64	66	0	145	\$ 5,340											

Special Services	Service #1	Service #2	Service #3	Service #4	Attendance	Giving
12/24 Christmas Eve					0	
Other					0	
Other					0	

Note: Average Weekly Attendance does not include worship for special services that are only held on special occasions such as Christmas Eve, Maundy Thursday, or Good Friday.

Record HISTORIC Weekly Attendance and Giving								Attendance Trends				Giving Trends				52-Week Moving Average Calculations		
2012	Week	8:15am	9:30am	11:00am	6:00pm	Total Weekly Attendance	Weekly Giving	YTD Total Attendance	YTD Average Weekly Attendance	Yr/Yr Chg Avg Weekly Attendance	Yr/Yr Pct Chg Avg Weekly Attendance	YTD Total Giving	YTD Average Weekly Giving	Yr/Yr Chg Avg Weekly Giving	Yr/Yr Pct Chg Avg Weekly Giving	Weekly Attendance	Weekly Giving	Weekly Giving per Attendee
		Service #1	Service #2	Service #3	Service #4													
1/1	1		47	57		104	\$ 9,000	104	104	57	121%	\$ 9,000	\$ 9,000	\$ 4,050	82%	64	\$ 2,872	\$ 45
1/8	2		47	41		88	\$ 6,855	192	96	49	104%	\$ 15,855	\$ 7,928	\$ 3,567	82%	65	\$ 2,932	\$ 45
1/15	3		72	67		139	\$ 2,240	331	110	55	99%	\$ 18,095	\$ 6,032	\$ 2,714	82%	66	\$ 2,951	\$ 44
1/22	4		59	51		110	\$ 7,076	441	110	54	96%	\$ 25,171	\$ 6,293	\$ 2,832	82%	67	\$ 3,012	\$ 45
1/29	5		56	49		105	\$ 3,776	546	109	53	94%	\$ 28,947	\$ 5,789	\$ 2,605	82%	68	\$ 3,045	\$ 45
2/5	6		54	56		110	\$ 2,664	656	109	54	96%	\$ 31,611	\$ 5,269	\$ 2,371	82%	70	\$ 3,068	\$ 44
2/12	7		58	68		126	\$ 3,879	782	112	56	99%	\$ 35,490	\$ 5,070	\$ 2,282	82%	71	\$ 3,102	\$ 44
2/19	8		52	67		119	\$ 10,003	901	113	57	102%	\$ 45,493	\$ 5,687	\$ 2,559	82%	72	\$ 3,188	\$ 44
2/26	9		57	66		123	\$ 6,219	1,024	114	58	104%	\$ 51,712	\$ 5,746	\$ 2,586	82%	74	\$ 3,242	\$ 44
3/4	10		57	44		101	\$ 3,905	1,125	113	57	101%	\$ 55,617	\$ 5,562	\$ 2,503	82%	74	\$ 3,276	\$ 44
3/11	11		57	53		110	\$ 2,777	1,235	112	56	100%	\$ 58,394	\$ 5,309	\$ 2,389	82%	75	\$ 3,300	\$ 44
3/18	12		50	89		139	\$ 4,107	1,374	115	59	106%	\$ 62,501	\$ 5,208	\$ 2,344	82%	77	\$ 3,335	\$ 43
3/25	13		57	81		138	\$ 6,677	1,512	116	61	109%	\$ 69,178	\$ 5,321	\$ 2,395	82%	79	\$ 3,393	\$ 43
4/1	14		62	62		124	\$ 6,253	1,636	117	61	108%	\$ 75,431	\$ 5,388	\$ 2,425	82%	80	\$ 3,447	\$ 43
4/8	15		75	70		145	\$ 5,973	1,781	119	61	107%	\$ 81,404	\$ 5,427	\$ 2,442	82%	82	\$ 3,499	\$ 43
4/15	16		112	103		215	\$ 4,313	1,996	125	64	105%	\$ 85,717	\$ 5,357	\$ 2,411	82%	84	\$ 3,536	\$ 42
4/22	17		67	47		114	\$ 6,731	2,110	124	63	103%	\$ 92,448	\$ 5,438	\$ 2,447	82%	85	\$ 3,594	\$ 43
4/29	18		65	41		106	\$ 3,837	2,216	123	62	101%	\$ 96,285	\$ 5,349	\$ 2,407	82%	85	\$ 3,628	\$ 43
5/6	19		80	60		140	\$ 4,497	2,356	124	62	99%	\$ 100,782	\$ 5,304	\$ 2,387	82%	87	\$ 3,667	\$ 42
5/13	20		73	66		139	\$ 2,324	2,495	125	62	98%	\$ 103,106	\$ 5,155	\$ 2,320	82%	88	\$ 3,687	\$ 42
5/20	21		67	60		127	\$ 5,001	2,622	125	62	98%	\$ 108,107	\$ 5,148	\$ 2,317	82%	89	\$ 3,730	\$ 42
5/27	22		67	41		108	\$ 4,540	2,730	124	61	96%	\$ 112,647	\$ 5,120	\$ 2,304	82%	90	\$ 3,769	\$ 42
6/3	23		0	134		134	\$ 8,497	2,864	125	61	97%	\$ 121,144	\$ 5,267	#N/A	#N/A	91	#N/A	#N/A
6/10	24		66	72		138	\$ 3,449	3,002	125	62	97%	\$ 124,593	\$ 5,191	\$ 2,336	82%	92	\$ 3,873	\$ 42
6/17	25		55	61		116	\$ 3,340	3,118	125	62	98%	\$ 127,933	\$ 5,117	\$ 2,303	82%	93	\$ 3,902	\$ 42
6/24	26		54	23		77	\$ 6,634	3,195	123	60	96%	\$ 134,567	\$ 5,176	\$ 2,329	82%	94	\$ 3,959	\$ 42
7/1	27		52	43		95	\$ 3,827	3,290	122	60	96%	\$ 138,394	\$ 5,126	\$ 2,307	82%	95	\$ 3,992	\$ 42
7/8	28		57	58		115	\$ 2,020	3,405	122	60	96%	\$ 140,414	\$ 5,015	\$ 2,257	82%	96	\$ 4,010	\$ 42
7/15	29		64	40		104	\$ 2,921	3,509	121	59	95%	\$ 143,335	\$ 4,943	\$ 2,224	82%	97	\$ 4,035	\$ 42
7/22	30		66	46		112	\$ 4,664	3,621	121	58	94%	\$ 147,999	\$ 4,933	\$ 2,220	82%	97	\$ 4,075	\$ 42
7/29	31		48	64		112	\$ 10,855	3,733	120	59	95%	\$ 158,854	\$ 5,124	\$ 2,306	82%	99	\$ 4,169	\$ 42
8/5	32		69	103		172	\$ 2,775	3,905	122	60	97%	\$ 161,629	\$ 5,051	\$ 2,273	82%	101	\$ 4,193	\$ 42
8/12	33		56	60		116	\$ 2,992	4,021	122	60	97%	\$ 164,621	\$ 4,989	\$ 2,245	82%	102	\$ 4,219	\$ 41
8/19	34		60	45		105	\$ 2,460	4,126	121	60	96%	\$ 167,081	\$ 4,914	\$ 2,211	82%	103	\$ 4,240	\$ 41
8/26	35		61	59		120	\$ 7,790	4,246	121	60	97%	\$ 174,871	\$ 4,996	\$ 2,248	82%	104	\$ 4,308	\$ 41
9/2	36		56	60		116	\$ 4,241	4,362	121	60	97%	\$ 179,112	\$ 4,975	\$ 2,239	82%	105	\$ 4,344	\$ 41
9/9	37		79	62		141	\$ 3,021	4,503	122	60	96%	\$ 182,133	\$ 4,923	\$ 2,215	82%	106	\$ 4,371	\$ 41
9/16	38		69	57		126	\$ 3,232	4,629	122	60	96%	\$ 185,365	\$ 4,878	\$ 2,195	82%	107	\$ 4,399	\$ 41
9/23	39		66	54		120	\$ 5,234	4,749	122	59	95%	\$ 190,599	\$ 4,887	\$ 2,199	82%	109	\$ 4,444	\$ 41
9/30	40		61	58		119	\$ 7,016	4,868	122	59	95%	\$ 197,615	\$ 4,940	\$ 2,223	82%	110	\$ 4,505	\$ 41
10/7	41		0	130		130	\$ 4,503	4,998	122	60	96%	\$ 202,118	\$ 4,930	#N/A	#N/A	110	#N/A	#N/A
10/14	42		64	69		133	\$ 3,742	5,131	122	60	96%	\$ 205,860	\$ 4,901	\$ 2,206	82%	111	\$ 4,576	\$ 41
10/21	43		61	51		112	\$ 5,411	5,243	122	60	96%	\$ 211,271	\$ 4,913	\$ 2,211	82%	112	\$ 4,623	\$ 41
10/28	44		64	60		124	\$ 3,812	5,367	122	60	96%	\$ 215,083	\$ 4,888	\$ 2,200	82%	114	\$ 4,656	\$ 41
11/4	45		68	60		128	\$ 4,959	5,495	122	60	95%	\$ 220,042	\$ 4,890	\$ 2,200	82%	115	\$ 4,699	\$ 41
11/11	46		71	57		128	\$ 6,503	5,623	122	60	95%	\$ 226,545	\$ 4,925	\$ 2,216	82%	116	\$ 4,755	\$ 41
11/18	47		47	49		141	\$ 4,993	5,764	123	60	95%	\$ 231,538	\$ 4,926	\$ 2,217	82%	117	\$ 4,798	\$ 41
11/25	48		70	54		124	\$ 10,269	5,888	123	60	95%	\$ 241,807	\$ 5,038	\$ 2,267	82%	118	\$ 4,887	\$ 41
12/2	49		69	54		123	\$ 3,989	6,011	123	60	94%	\$ 245,796	\$ 5,016	\$ 2,257	82%	119	\$ 4,922	\$ 41
12/9	50		75	71		146	\$ 11,853	6,157	123	60	94%	\$ 257,649	\$ 5,153	\$ 2,319	82%	121	\$ 5,024	\$ 42
12/16	51		67	57		124	\$ 2,822	6,281	123	60	94%	\$ 260,471	\$ 5,107	\$ 2,298	82%	122	\$ 5,048	\$ 42
12/23	52		44	41		85	\$ 3,729	6,366	122	59	94%	\$ 264,200	\$ 5,081	\$ 2,286	82%	122	\$ 5,081	\$ 42
12/30	53		45	50		95	\$ 4,225	6,461	122	#N/A	#N/A	\$ 268,425	\$ 5,065	#N/A	#N/A			
YTD Total		0	3,199	3,262	0	6,461	\$ 268,425	6,461	122	59	94%	\$ 268,425	\$ 5,065	\$ 2,286	82%	122	\$ 5,081	\$ 42
YTD Weekly Average		0	60	62	0	122	\$ 5,065											

Special Services	Service #1	Service #2	Service #3	Service #4	Attendance	Giving
12/24 Christmas Eve					0	
Other					0	
Other					0	

Note: Average Weekly Attendance does not include worship for special services that are only held on special occasions such as Christmas Eve, Maundy Thursday, or Good Friday.

Record HISTORIC Weekly Attendance and Giving								Attendance Trends				Giving Trends				52-Week Moving Average Calculations		
2011	Week	8:15am	9:30am	11:00am	6:00pm	Total Weekly Attendance	Weekly Giving	YTD Total Attendance	YTD Average Weekly Attendance	Yr/Yr Chg Avg Weekly Attendance	Yr/Yr Pct Chg Avg Weekly Attendance	YTD Total Giving	YTD Average Weekly Giving	Yr/Yr Chg Avg Weekly Giving	Yr/Yr Pct Chg Avg Weekly Giving	Weekly Attendance	Weekly Giving	Weekly Giving per Attendee
		Service #1	Service #2	Service #3	Service #4													
1/2	1		47			47	\$ 4,950	47	47	NA	NA	\$ 4,950	\$ 4,950	NA	NA	NA	NA	NA
1/9	2		47			47	\$ 3,770	94	47	NA	NA	\$ 8,720	\$ 4,360	NA	NA	NA	NA	NA
1/16	3		72			72	\$ 1,232	166	55	NA	NA	\$ 9,952	\$ 3,317	NA	NA	NA	NA	NA
1/23	4		59			59	\$ 3,892	225	56	NA	NA	\$ 13,844	\$ 3,461	NA	NA	NA	NA	NA
1/30	5		56			56	\$ 2,077	281	56	NA	NA	\$ 15,921	\$ 3,184	NA	NA	NA	NA	NA
2/6	6		54			54	\$ 1,465	335	56	NA	NA	\$ 17,386	\$ 2,898	NA	NA	NA	NA	NA
2/13	7		58			58	\$ 2,133	393	56	NA	NA	\$ 19,520	\$ 2,789	NA	NA	NA	NA	NA
2/20	8		52			52	\$ 5,502	445	56	NA	NA	\$ 25,021	\$ 3,128	NA	NA	NA	NA	NA
2/27	9		57			57	\$ 3,420	502	56	NA	NA	\$ 28,442	\$ 3,160	NA	NA	NA	NA	NA
3/6	10		57			57	\$ 2,148	559	56	NA	NA	\$ 30,589	\$ 3,059	NA	NA	NA	NA	NA
3/13	11		57			57	\$ 1,527	616	56	NA	NA	\$ 32,117	\$ 2,920	NA	NA	NA	NA	NA
3/20	12		50			50	\$ 2,259	666	56	NA	NA	\$ 34,376	\$ 2,865	NA	NA	NA	NA	NA
3/27	13		57			57	\$ 3,672	723	56	NA	NA	\$ 38,048	\$ 2,927	NA	NA	NA	NA	NA
4/3	14		62			62	\$ 3,439	785	56	NA	NA	\$ 41,487	\$ 2,963	NA	NA	NA	NA	NA
4/10	15		75			75	\$ 3,285	860	57	NA	NA	\$ 44,772	\$ 2,985	NA	NA	NA	NA	NA
4/17	16		112			112	\$ 2,372	972	61	NA	NA	\$ 47,144	\$ 2,947	NA	NA	NA	NA	NA
4/24	17		67			67	\$ 3,702	1,039	61	NA	NA	\$ 50,846	\$ 2,991	NA	NA	NA	NA	NA
5/1	18		65			65	\$ 2,110	1,104	61	NA	NA	\$ 52,957	\$ 2,942	NA	NA	NA	NA	NA
5/8	19		80			80	\$ 2,473	1,184	62	NA	NA	\$ 55,430	\$ 2,917	NA	NA	NA	NA	NA
5/15	20		73			73	\$ 1,278	1,257	63	NA	NA	\$ 56,708	\$ 2,835	NA	NA	NA	NA	NA
5/22	21		67			67	\$ 2,751	1,324	63	NA	NA	\$ 59,459	\$ 2,831	NA	NA	NA	NA	NA
5/29	22		67			67	\$ 2,497	1,391	63	NA	NA	\$ 61,956	\$ 2,816	NA	NA	NA	NA	NA
6/5	23		0			0	\$ 4,673	1,391	63	NA	NA	#N/A	#N/A	NA	NA	NA	NA	NA
6/12	24		66			66	\$ 1,897	1,457	63	NA	NA	\$ 68,526	\$ 2,855	NA	NA	NA	NA	NA
6/19	25		55			55	\$ 1,837	1,512	63	NA	NA	\$ 70,363	\$ 2,815	NA	NA	NA	NA	NA
6/26	26		54			54	\$ 3,649	1,566	63	NA	NA	\$ 74,012	\$ 2,847	NA	NA	NA	NA	NA
7/3	27		52			52	\$ 2,105	1,618	62	NA	NA	\$ 76,117	\$ 2,819	NA	NA	NA	NA	NA
7/10	28		57			57	\$ 1,111	1,675	62	NA	NA	\$ 77,228	\$ 2,758	NA	NA	NA	NA	NA
7/17	29		64			64	\$ 1,607	1,739	62	NA	NA	\$ 78,834	\$ 2,718	NA	NA	NA	NA	NA
7/24	30		66			66	\$ 2,565	1,805	62	NA	NA	\$ 81,399	\$ 2,713	NA	NA	NA	NA	NA
7/31	31		48			48	\$ 5,970	1,853	62	NA	NA	\$ 87,370	\$ 2,818	NA	NA	NA	NA	NA
8/7	32		69			69	\$ 1,526	1,922	62	NA	NA	\$ 88,896	\$ 2,778	NA	NA	NA	NA	NA
8/14	33		56			56	\$ 1,646	1,978	62	NA	NA	\$ 90,542	\$ 2,744	NA	NA	NA	NA	NA
8/21	34		60			60	\$ 1,353	2,038	62	NA	NA	\$ 91,895	\$ 2,703	NA	NA	NA	NA	NA
8/28	35		61			61	\$ 4,285	2,099	62	NA	NA	\$ 96,179	\$ 2,748	NA	NA	NA	NA	NA
9/4	36		56			56	\$ 2,333	2,155	62	NA	NA	\$ 98,512	\$ 2,736	NA	NA	NA	NA	NA
9/11	37		79			79	\$ 1,662	2,234	62	NA	NA	\$ 100,173	\$ 2,707	NA	NA	NA	NA	NA
9/18	38		69			69	\$ 1,778	2,303	62	NA	NA	\$ 101,951	\$ 2,683	NA	NA	NA	NA	NA
9/25	39		66			66	\$ 2,879	2,369	62	NA	NA	\$ 104,829	\$ 2,688	NA	NA	NA	NA	NA
10/2	40		61			61	\$ 3,859	2,430	62	NA	NA	\$ 108,688	\$ 2,717	NA	NA	NA	NA	NA
10/9	41		0			0	\$ 2,477	2,430	62	NA	NA	#N/A	#N/A	NA	NA	NA	NA	NA
10/16	42		64			64	\$ 2,058	2,494	62	NA	NA	\$ 113,223	\$ 2,696	NA	NA	NA	NA	NA
10/23	43		61			61	\$ 2,976	2,555	62	NA	NA	\$ 116,199	\$ 2,702	NA	NA	NA	NA	NA
10/30	44		64			64	\$ 2,097	2,619	62	NA	NA	\$ 118,296	\$ 2,689	NA	NA	NA	NA	NA
11/6	45		68			68	\$ 2,727	2,687	62	NA	NA	\$ 121,023	\$ 2,689	NA	NA	NA	NA	NA
11/13	46		71			71	\$ 3,577	2,758	63	NA	NA	\$ 124,600	\$ 2,709	NA	NA	NA	NA	NA
11/20	47		71			71	\$ 2,746	2,829	63	NA	NA	\$ 127,346	\$ 2,709	NA	NA	NA	NA	NA
11/27	48		70			70	\$ 5,648	2,899	63	NA	NA	\$ 132,994	\$ 2,771	NA	NA	NA	NA	NA
12/4	49		69			69	\$ 2,194	2,968	63	NA	NA	\$ 135,188	\$ 2,759	NA	NA	NA	NA	NA
12/11	50		75			75	\$ 6,519	3,043	63	NA	NA	\$ 141,707	\$ 2,834	NA	NA	NA	NA	NA
12/18	51		67			67	\$ 1,552	3,110	63	NA	NA	\$ 143,259	\$ 2,809	NA	NA	NA	NA	NA
12/25	52		44			44	\$ 2,051	3,154	63	NA	NA	\$ 145,310	\$ 2,794	NA	NA	NA	NA	NA
#N/A	#N/A							#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
YTD Total		0	3,154	0	0	3,154	\$ 145,310	3,154	63	#N/A	#N/A	\$ 145,310	\$ 2,794	#N/A	#N/A	#N/A	#N/A	#N/A
YTD Weekly Average		0	61	0	0	63	\$ 2,794											

Special Services	Service #1	Service #2	Service #3	Service #4	Attendance	Giving
12/24 Christmas Eve					0	
Other					0	
Other					0	

Note: Average Weekly Attendance does not include worship for special services that are only held on special occasions such as Christmas Eve, Maundy Thursday, or Good Friday.

Local Church Monthly Data Input Tables

This spreadsheet was developed by the Finance Staff of the Baltimore-Washington Conference of The United Methodist Church, 2016. Questions and suggested improvements can be directed to Paul (peichelberger@bwcumc.org) or Dave (dschoeller@bwcumc.org); Product is not for commercial sale to UMC churches.

Directions
Set-up: At the beginning of each year, enter the **HISTORIC** monthly income and expense data in **Section 3B** below. Up to 4 years of prior-year data can be entered to assist in forecasting income and expense for the current year. It is not required that you input 4 years of data. However, it is important that whatever data is used be input as actual monthly amounts. The tool is designed to start with fresh data for each new current year. This will necessitate the input of new historic data at the beginning of each new year.
Monthly: At the end of each month, enter the **CURRENT YEAR** actual income and expenses in **Section 3A**. Once you have completed this step you will be able to print the income and expense charts found on the light orange tabs. The monthly data input tab can be printed for your records, but it is not considered part of the standardized tracking and forecasting reports. Printing this tab at year-end will help you have a full set of data ready for setting up the new historic data tables at the beginning of the next year.

Section 3A: Enter CURRENT YEAR Monthly Income and Expense Data

Input current year actual monthly income and expense data; Enter 0 for the current month if there is no activity.

Record CURRENT Monthly Income			
2015	Tithes and Offerings	Preschool and Misc.	Fundraisers/ Building Use
	Income #1 (Regular)	Income #2 (Regular)	Income #3 (One-Time)
Jan	\$ 28,000	\$ 3,000	\$ 1,000
Feb	\$ 26,000	\$ 3,000	\$ 1,000
Mar	\$ 30,000	\$ 3,000	\$ 1,500
Apr	\$ 37,000	\$ 3,000	\$ 600
May	\$ 33,000	\$ 3,000	\$ 3,600
Jun	\$ 35,000	\$ 3,000	\$ 1,000
Jul	\$ 45,000	\$ -	\$ 400
Aug	\$ 30,000	\$ -	\$ 13,500
Sep	\$ 48,000	\$ 3,000	\$ 650
Oct			
Nov			
Dec			
YTD Total	\$ 312,000	\$ 21,000	\$ 23,250
<i>YE Budget</i>	<i>\$ 400,000</i>	<i>\$ 30,000</i>	<i>\$ 25,000</i>
<i>YE Forecast</i>	<i>\$ 405,950</i>	<i>\$ 30,000</i>	<i>\$ 25,300</i>

Record CURRENT Monthly Expenses								
2015	Pastoral Compensation	Church Staff	Operating Expenses	Missions/ Apportionments	Other	Not Used	Not Used	Parsonage Project
	Expense #1 (Regular)	Expense #2 (Regular)	Expense #3 (Regular)	Expense #4 (Regular)	Expense #5 (Regular)	Expense #6 (Regular)	Expense #7 (Regular)	Expense #8 (One-Time)
Jan	\$ 8,333	\$ 7,500	\$ 22,000	\$ 3,000	\$ 800			\$ -
Feb	\$ 8,333	\$ 7,500	\$ 21,000	\$ 3,000	\$ 400			\$ 250
Mar	\$ 8,333	\$ 8,500	\$ 16,000	\$ 3,000	\$ 300			\$ -
Apr	\$ 9,000	\$ 7,500	\$ 14,000	\$ 3,000	\$ 600			\$ 200
May	\$ 8,333	\$ 7,500	\$ 13,000	\$ 3,100	\$ 500			\$ -
Jun	\$ 8,333	\$ 7,500	\$ 12,000	\$ 3,000	\$ 1,000			\$ 450
Jul	\$ 8,000	\$ 7,500	\$ 15,000	\$ 3,000	\$ 1,200			\$ 2,000
Aug	\$ 8,333	\$ 8,500	\$ 12,000	\$ 2,500	\$ 500			\$ 4,350
Sep	\$ 9,000	\$ 7,500	\$ 14,000	\$ 3,600	\$ 400			\$ 1,550
Oct								
Nov								
Dec								
YTD Total	\$ 76,000	\$ 69,500	\$ 139,000	\$ 27,200	\$ 5,700	\$ -	\$ -	\$ 8,800
<i>YE Budget</i>	<i>\$ 110,000</i>	<i>\$ 90,000</i>	<i>\$ 185,000</i>	<i>\$ 35,000</i>	<i>\$ 10,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 10,000</i>
<i>YE Forecast</i>	<i>\$ 99,400</i>	<i>\$ 88,250</i>	<i>\$ 203,000</i>	<i>\$ 33,850</i>	<i>\$ 10,350</i>			<i>\$ 11,300</i>

Section 3B: Enter HISTORIC Monthly Income and Expense Data

Input up to 4 years of historic monthly data

Record HISTORIC Monthly Income			
2014	Tithes and Offerings	Preschool and Misc.	Fundraisers/ Building Use
	Income #1 (Regular)	Income #2 (Regular)	Income #3 (One-Time)
Jan	\$ 35,000	\$ 2,500	\$ 750
Feb	\$ 15,000	\$ 2,500	\$ 750
Mar	\$ 20,000	\$ 2,500	\$ 750
Apr	\$ 35,000	\$ 2,500	\$ 600
May	\$ 50,000	\$ 2,500	\$ 3,000
Jun	\$ 60,000	\$ 2,500	\$ 1,000
Jul	\$ 40,000		\$ 400
Aug	\$ 40,000		\$ 10,000
Sep	\$ 15,000	\$ 2,500	\$ 650
Oct	\$ 15,000	\$ 2,500	\$ 600
Nov	\$ 25,000	\$ 2,500	\$ 500
Dec	\$ 50,000	\$ 2,500	\$ 500
YE Total	\$ 400,000	\$ 25,000	\$ 19,500

Record HISTORIC Monthly Expenses								
2014	Pastoral Compensation	Church Staff	Operating Expenses	Missions/ Apportionments	Other	Not Used	Not Used	Parsonage Project
	Expense #1 (Regular)	Expense #2 (Regular)	Expense #3 (Regular)	Expense #4 (Regular)	Expense #5 (Regular)	Expense #6 (Regular)	Expense #7 (Regular)	Expense #8 (One-Time)
Jan	\$ 8,000	\$ 8,000	\$ 15,000	\$ 1,200	\$ 400			
Feb	\$ 8,000	\$ 8,000	\$ 10,000	\$ 2,200	\$ 300			
Mar	\$ 8,000	\$ 9,000	\$ 16,000	\$ 3,000	\$ 200			
Apr	\$ 8,800	\$ 8,000	\$ 14,000	\$ 2,500	\$ 200			
May	\$ 8,000	\$ 7,500	\$ 13,000	\$ 2,000	\$ 600			
Jun	\$ 8,000	\$ 7,500	\$ 12,000	\$ 2,000	\$ 500			
Jul	\$ 7,500	\$ 7,500	\$ 15,000	\$ 3,000	\$ 2,500			
Aug	\$ 8,200	\$ 6,000	\$ 10,000	\$ 5,000	\$ 300			
Sep	\$ 9,200	\$ 7,500	\$ 14,000	\$ 2,000	\$ 100			
Oct	\$ 8,000	\$ 6,500	\$ 16,000	\$ 1,000	\$ 2,000			
Nov	\$ 8,000	\$ 6,500	\$ 18,000	\$ 1,000	\$ 1,500			
Dec	\$ 7,800	\$ 6,500	\$ 21,000	\$ 2,500	\$ 1,500			
YE Total	\$ 97,500	\$ 88,500	\$ 174,000	\$ 27,400	\$ 10,100	\$ -	\$ -	\$ -

Record HISTORIC Monthly Income			
2013	Tithes and Offerings	Preschool and Misc.	Fundraisers/ Building Use
	Income #1 (Regular)	Income #2 (Regular)	Income #3 (One-Time)
Jan	\$ 40,000	\$ 2,000	\$ 500
Feb	\$ 21,000	\$ 2,000	\$ 500
Mar	\$ 20,000	\$ 2,000	\$ 500
Apr	\$ 32,000	\$ 2,000	\$ 500
May	\$ 25,000	\$ 2,000	\$ 3,000
Jun	\$ 50,000	\$ 2,000	\$ 1,000
Jul	\$ 44,000		\$ 600
Aug	\$ 40,000		\$ 4,500
Sep	\$ 17,000	\$ 2,000	\$ 250
Oct	\$ 17,000	\$ 2,000	\$ 400
Nov	\$ 25,000	\$ 2,000	\$ 450
Dec	\$ 54,000	\$ 2,000	\$ 450
YE Total	\$ 385,000	\$ 20,000	\$ 12,650

Record HISTORIC Monthly Expenses								
2013	Pastoral Compensation	Church Staff	Operating Expenses	Missions/ Apportionments	Other	Not Used	Not Used	Parsonage Project
	Expense #1 (Regular)	Expense #2 (Regular)	Expense #3 (Regular)	Expense #4 (Regular)	Expense #5 (Regular)	Expense #6 (Regular)	Expense #7 (Regular)	Expense #8 (One-Time)
Jan	\$ 8,333	\$ 7,000	\$ 10,000	\$ 1,000	\$ 300			
Feb	\$ 8,333	\$ 7,000	\$ 21,000	\$ 2,000	\$ 300			
Mar	\$ 8,333	\$ 12,000	\$ 18,000	\$ 2,000	\$ 300			
Apr	\$ 9,000	\$ 4,000	\$ 10,000	\$ 2,000	\$ 500			
May	\$ 8,333	\$ 4,000	\$ 10,000	\$ 2,000	\$ 250			
Jun	\$ 8,333	\$ 4,000	\$ 6,000	\$ 2,000	\$ 250			
Jul	\$ 9,000	\$ 6,000	\$ 20,000	\$ 2,500	\$ 3,000			
Aug	\$ 8,333	\$ 4,000	\$ 12,000	\$ 1,200	\$ 250			
Sep	\$ 9,000	\$ 4,500	\$ 14,000	\$ 5,400	\$ 250			
Oct	\$ 6,500	\$ 4,500	\$ 20,000	\$ 2,000	\$ 3,000			
Nov	\$ 7,000	\$ 4,500	\$ 20,000	\$ 1,200	\$ 2,000			
Dec	\$ 7,500	\$ 4,500	\$ 22,000	\$ 1,200	\$ 1,000			
YE Total	\$ 98,000	\$ 66,000	\$ 183,000	\$ 24,500	\$ 11,400	\$ -	\$ -	\$ -

Record HISTORIC Monthly Income			
2012	Tithes and Offerings	Preschool and Misc.	Fundraisers/ Building Use
	Income #1 (Regular)	Income #2 (Regular)	Income #3 (One-Time)
Jan	\$ 30,000	\$ 2,000	\$ 500
Feb	\$ 20,000	\$ 2,000	\$ 500
Mar	\$ 12,000	\$ 2,000	\$ 500
Apr	\$ 30,000	\$ 2,000	\$ 500
May	\$ 55,000	\$ 2,000	\$ 2,500
Jun	\$ 32,000	\$ 2,000	\$ 1,000
Jul	\$ 42,000		\$ 400
Aug	\$ 22,000		\$ 3,500
Sep	\$ 18,000	\$ 2,000	\$ 200
Oct	\$ 21,000	\$ 2,000	\$ 300
Nov	\$ 26,000	\$ 2,000	\$ 320
Dec	\$ 58,000	\$ 2,000	\$ 320
YE Total	\$ 366,000	\$ 20,000	\$ 10,540

Record HISTORIC Monthly Expenses								
2012	Pastoral Compensation	Church Staff	Operating Expenses	Missions/ Apportionments	Other	Not Used	Not Used	Parsonage Project
	Expense #1 (Regular)	Expense #2 (Regular)	Expense #3 (Regular)	Expense #4 (Regular)	Expense #5 (Regular)	Expense #6 (Regular)	Expense #7 (Regular)	Expense #8 (One-Time)
Jan	\$ 8,333	\$ 6,000	\$ 20,000	\$ 1,500	\$ 1,200			
Feb	\$ 8,333	\$ 6,000	\$ 20,000	\$ 1,500	\$ 200			
Mar	\$ 9,000	\$ 6,000	\$ 10,000	\$ 1,500	\$ 1,500			
Apr	\$ 9,000	\$ 6,500	\$ 14,000	\$ 1,500	\$ 600			
May	\$ 8,333	\$ 6,000	\$ 13,000	\$ 1,500	\$ 500			
Jun	\$ 8,333	\$ 5,500	\$ 10,000	\$ 1,500	\$ 600			
Jul	\$ 8,000	\$ 5,000	\$ 15,000	\$ 2,500	\$ 500			
Aug	\$ 7,500	\$ 4,000	\$ 12,000	\$ 1,000	\$ 200			
Sep	\$ 9,000	\$ 4,000	\$ 14,000	\$ 1,000	\$ 600			
Oct	\$ 7,500	\$ 4,000	\$ 15,000	\$ 2,600	\$ 600			
Nov	\$ 6,500	\$ 4,500	\$ 25,000	\$ 2,500	\$ 200			
Dec	\$ 7,500	\$ 4,000	\$ 20,000	\$ 2,400	\$ 200			
YE Total	\$ 97,333	\$ 61,500	\$ 188,000	\$ 21,000	\$ 6,900	\$ -	\$ -	\$ -

Record HISTORIC Monthly Income			
2011	Tithes and Offerings	Preschool and Misc.	Fundraisers/ Building Use
	Income #1 (Regular)	Income #2 (Regular)	Income #3 (One-Time)
Jan	\$ 28,000		\$ 250
Feb	\$ 20,000		\$ 300
Mar	\$ 18,000		\$ 300
Apr	\$ 26,000		\$ 250
May	\$ 55,000		\$ 200
Jun	\$ 64,000		\$ 200
Jul	\$ 42,000		\$ 400
Aug	\$ 35,000		\$ 2,000
Sep	\$ 19,000		\$ 300
Oct	\$ 20,000		\$ 200
Nov	\$ 18,000		\$ 250
Dec	\$ 35,000		\$ 200
YE Total	\$ 380,000	\$ -	\$ 4,850

Record HISTORIC Monthly Expenses								
2011	Pastoral Compensation	Church Staff	Operating Expenses	Missions/ Apportionments	Other	Not Used	Not Used	Parsonage Project
	Expense #1 (Regular)	Expense #2 (Regular)	Expense #3 (Regular)	Expense #4 (Regular)	Expense #5 (Regular)	Expense #6 (Regular)	Expense #7 (Regular)	Expense #8 (One-Time)
Jan	\$ 6,500	\$ 5,500	\$ 22,000	\$ 3,000	\$ 600			
Feb	\$ 6,500	\$ 5,500	\$ 21,000	\$ 2,000	\$ 600			
Mar	\$ 6,500	\$ 6,000	\$ 16,000	\$ 1,000	\$ 500			
Apr	\$ 7,000	\$ 6,000	\$ 14,000	\$ 1,000	\$ 100			
May	\$ 6,500	\$ 8,000	\$ 13,000	\$ 2,500	\$ 100			
Jun	\$ 7,500	\$ 6,000	\$ 12,000	\$ 3,000	\$ 600			
Jul	\$ 8,000	\$ 6,000	\$ 15,000	\$ 3,000	\$ 600			
Aug	\$ 8,000	\$ 5,000	\$ 12,000	\$ 2,500	\$ 500			
Sep	\$ 7,600	\$ 5,000	\$ 14,000	\$ 2,000	\$ 200			
Oct	\$ 7,000	\$ 4,000	\$ 6,000	\$ 2,000	\$ 300			
Nov	\$ 6,000	\$ 4,000	\$ 27,613	\$ 2,000	\$ 400			
Dec	\$ 6,000	\$ 4,000	\$ 21,918	\$ 2,000	\$ 500			
YE Total	\$ 83,100	\$ 65,000	\$ 194,531	\$ 26,000	\$ 5,000	\$ -	\$ -	\$ -

Local Church Monthly Budget Tables

Directions

Setup: No setup or data entry is required for this tab. Many churches take the annual income and expense budgets and divide them by 12 to get the monthly budgets for each item. This table provides a better way of splitting the annual budgets that is based on the historic monthly data that you enter in Tab #3 (Monthly Data Input). The tables below are calculated to allow your monthly budgets for your income and expense items to be in alignment with the historic data trends.

Printing: This tab is not considered part of the standardized monthly reports. Printing the information at the beginning of the year may assist the treasurer to establish the monthly budgets.

Local Church Name **Asbury United Methodist Church**

Current Year **2015**

Table 1: Monthly Income and Expense Budgets

Note: The regular income and regular expense budgets are based on the 1-Yr/4-Yr combined historic trends applied to the total budget entered on Tab 1 - Budget Input data. The one-time income and one-time expense budgets are based on the Tab 1 - Budget Input data.

CURRENT Monthly Income Budgets			
2015	Tithes and Offerings	Preschool and Misc.	Fundraisers/ Building Use
	Income #1 (Regular)	Income #2 (Regular)	Income #3 (One-Time)
Annual Budget	\$ 400,000	\$ 30,000	\$ 25,000
January	\$ 34,870	\$ 3,000	\$ 1,000
February	\$ 17,430	\$ 3,000	\$ 1,000
March	\$ 19,150	\$ 3,000	\$ 1,000
April	\$ 33,560	\$ 3,000	\$ 1,000
May	\$ 49,170	\$ 3,000	\$ 5,000
June	\$ 56,910	\$ 3,000	\$ 1,000
July	\$ 41,950	\$ -	\$ -
August	\$ 37,900	\$ -	\$ 12,000
September	\$ 16,510	\$ 3,000	\$ 1,000
October	\$ 17,040	\$ 3,000	\$ 1,000
November	\$ 24,780	\$ 3,000	\$ 1,000
December	\$ 50,730	\$ 3,000	\$ -
YE Total	\$ 400,000	\$ 30,000	\$ 25,000

CURRENT Monthly Expense Budgets								
2015	Pastoral Compensation	Church Staff	Operating Expenses	Missions/ Apportionments	Other	Not Used	Not Used	Parsonage Project
	Expense #1 (Regular)	Expense #2 (Regular)	Expense #3 (Regular)	Expense #4 (Regular)	Expense #5 (Regular)	Expense #6 (Regular)	Expense #7 (Regular)	Expense #8 (One-Time)
Annual Budget	\$ 110,000	\$ 90,000	\$ 185,000	\$ 35,000	\$ 10,000	Not Used	Not Used	\$ 10,000
January	\$ 9,070	\$ 8,310	\$ 16,350	\$ 1,950	\$ 570			\$ -
February	\$ 9,080	\$ 8,310	\$ 14,330	\$ 2,770	\$ 360			\$ -
March	\$ 9,170	\$ 9,860	\$ 16,010	\$ 3,240	\$ 470			\$ -
April	\$ 9,900	\$ 8,000	\$ 13,940	\$ 2,840	\$ 310			\$ -
May	\$ 9,080	\$ 7,890	\$ 13,040	\$ 2,690	\$ 520			\$ -
June	\$ 9,220	\$ 7,500	\$ 11,390	\$ 2,780	\$ 540			\$ -
July	\$ 8,980	\$ 7,740	\$ 16,100	\$ 3,860	\$ 2,220			\$ -
August	\$ 9,310	\$ 6,090	\$ 11,070	\$ 4,910	\$ 340			\$ 2,500
September	\$ 10,280	\$ 7,180	\$ 14,450	\$ 3,120	\$ 220			\$ 5,000
October	\$ 8,760	\$ 6,340	\$ 15,630	\$ 1,990	\$ 1,870			\$ 2,500
November	\$ 8,540	\$ 6,430	\$ 20,900	\$ 1,820	\$ 1,360			\$ -
December	\$ 8,610	\$ 6,350	\$ 21,790	\$ 3,030	\$ 1,220			\$ -
YE Total	\$ 110,000	\$ 90,000	\$ 185,000	\$ 35,000	\$ 10,000	\$ -	\$ -	\$ 10,000

Table 2: YTD Income and Expense Budgets

CURRENT YTD Income Budgets			
2015	Tithes and Offerings	Preschool and Misc.	Fundraisers/ Building Use
	Income #1	Income #2	Income #3
Annual Budget	\$ 400,000	\$ 30,000	\$ 25,000
January	\$ 34,870	\$ 3,000	\$ 1,000
February	\$ 52,300	\$ 6,000	\$ 2,000
March	\$ 71,450	\$ 9,000	\$ 3,000
April	\$ 105,010	\$ 12,000	\$ 4,000
May	\$ 154,180	\$ 15,000	\$ 9,000
June	\$ 211,090	\$ 18,000	\$ 10,000
July	\$ 253,040	\$ 18,000	\$ 10,000
August	\$ 290,940	\$ 18,000	\$ 22,000
September	\$ 307,450	\$ 21,000	\$ 23,000
October	\$ 324,490	\$ 24,000	\$ 24,000
November	\$ 349,270	\$ 27,000	\$ 25,000
December	\$ 400,000	\$ 30,000	\$ 25,000

CURRENT YTD Expense Budgets								
2015	Pastoral Compensation	Church Staff	Operating Expenses	Missions/ Apportionments	Other	Not Used	Not Used	Parsonage Project
	Expense #1	Expense #2	Expense #3	Expense #4	Expense #5	Expense #6	Expense #7	Expense #8
Annual Budget	\$ 110,000	\$ 90,000	\$ 185,000	\$ 35,000	\$ 10,000	Not Used	Not Used	\$ 10,000
January	\$ 9,070	\$ 8,310	\$ 16,350	\$ 1,950	\$ 570			\$ -
February	\$ 18,150	\$ 16,620	\$ 30,680	\$ 4,720	\$ 930			\$ -
March	\$ 27,320	\$ 26,480	\$ 46,690	\$ 7,960	\$ 1,400			\$ -
April	\$ 37,220	\$ 34,480	\$ 60,630	\$ 10,800	\$ 1,710			\$ -
May	\$ 46,300	\$ 42,370	\$ 73,670	\$ 13,490	\$ 2,230			\$ -
June	\$ 55,520	\$ 49,870	\$ 85,060	\$ 16,270	\$ 2,770			\$ -
July	\$ 64,500	\$ 57,610	\$ 101,160	\$ 20,130	\$ 4,990			\$ -
August	\$ 73,810	\$ 63,700	\$ 112,230	\$ 25,040	\$ 5,330			\$ 2,500
September	\$ 84,090	\$ 70,880	\$ 126,680	\$ 28,160	\$ 5,550			\$ 7,500
October	\$ 92,850	\$ 77,220	\$ 142,310	\$ 30,150	\$ 7,420			\$ 10,000
November	\$ 101,390	\$ 83,650	\$ 163,210	\$ 31,970	\$ 8,780			\$ 10,000
December	\$ 110,000	\$ 90,000	\$ 185,000	\$ 35,000	\$ 10,000			\$ 10,000

Weekly Attendance and Giving Trends

Asbury United Methodist Church

Updated: Week 42
October 18, 2015

Note 1: Worship attendance and weekly giving forecasts are based on 52-week moving average calculations.

	2015	2014	Y/Y Chg	Pct Chg
Worship Attendance Trends				
YTD Average Weekly Attendance	168	154	+ 14	+9.2%
YTD Total Attendance	6,708	6,451	+ 257	+4.0%
52-Week Moving Average	164	151	+ 13	+8.5%
Forecasts				
YE Average Weekly Attendance	166	153	+ 13	+8.5%
YE Total Attendance	8,642	7963	+ 679	+8.5%
Weekly Giving Trends				
YTD Average Weekly Giving	\$ 5,837	\$ 5,397	+ 440	+8.2%
YTD Total Giving	\$ 239,318	\$ 226,674	+ 12,645	+5.6%
52-Week Moving Average	\$ 5,960	\$ 5,540	+ 420	+7.6%
Giving per Attendee Moving Avg.	\$36.30	\$36.60	(\$0.30)	-0.8%
Forecasts				
YE Average Weekly Giving	\$ 6,027	\$ 5,602	+ 425	+7.6%
YE Total Giving	\$ 313,400	\$ 291,325	+ 22,075	+7.6%

Historic Data:

	2013	2012	2011
YTD Average Weekly Attendance	146	122	62
YTD Total Attendance	6,138	5,131	2,494
52-Week Moving Average	142	111	NA
YE Average Weekly Attendance	145	122	63
YE Total Attendance	7,564	6,461	3,154
YTD Average Weekly Giving	\$ 5,149	\$ 4,901	\$ 2,696
YTD Total Giving	\$ 216,244	\$ 205,860	\$ 113,223
52-Week Moving Average	\$ 5,280	\$ 4,576	NA
Giving per Attendee Moving Avg.	\$37.20	\$41.10	NA
YE Average Weekly Giving	\$ 5,340	\$ 5,065	\$ 2,794
YE Total Giving	\$ 277,659	\$ 268,425	\$ 145,310

Monthly Income and Expense Trends

Asbury United Methodist Church

Updated: September 2015

Note 1: Income and expense forecasts are based on combined 1-yr/4-yr forecast calculations.

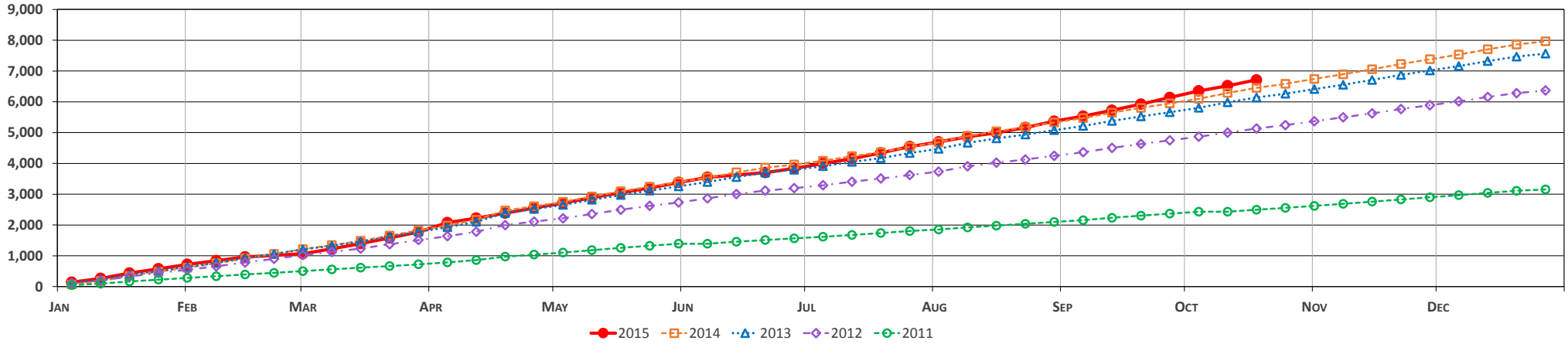
Note 2: A positive variance to budget is "good" for both income and expense items.

	2015	Budget	Variance	Pct Var	2014	Y/Y Chg
Income Trends & Forecasts						
<u>Tithes and Offerings</u>						
YTD Income	\$ 312,000	\$ 307,450	+ 4,550	+1.5%	\$ 310,000	+0.6%
YE Forecast	\$ 405,950	\$ 400,000	+ 5,950	+1.5%	\$ 400,000	+1.5%
<u>Preschool and Misc.</u>						
YTD Income	\$ 21,000	\$ 21,000	0	0.0%	\$ 17,500	+20.0%
YE Forecast	\$ 30,000	\$ 30,000	0	0.0%	\$ 25,000	+20.0%
<u>Fundraisers/ Building Use</u>						
YTD Income	\$ 23,250	\$ 23,000	+ 250	+1.1%	\$ 17,900	+29.9%
YE Forecast	\$ 25,300	\$ 25,000	+ 300	+1.2%	\$ 19,500	+29.7%
Expense Trends & Forecasts						
<u>Pastoral Compensation</u>						
YTD Expense	\$ 76,000	\$ 84,090	+ 8,090	+9.6%	\$ 73,700	+3.1%
YE Forecast	\$ 99,400	\$ 110,000	+ 10,600	+9.6%	\$ 97,500	+1.9%
<u>Church Staff</u>						
YTD Expense	\$ 69,500	\$ 70,880	+ 1,380	+1.9%	\$ 69,000	+0.7%
YE Forecast	\$ 88,250	\$ 90,000	+ 1,750	+1.9%	\$ 88,500	-0.3%
<u>Operating Expenses</u>						
YTD Expense	\$ 139,000	\$ 126,680	- 12,320	-9.7%	\$ 119,000	+16.8%
YE Forecast	\$ 203,000	\$ 185,000	- 18,000	-9.7%	\$ 174,000	+16.7%
<u>Missions/ Apportionments</u>						
YTD Expense	\$ 27,200	\$ 28,160	+ 960	+3.4%	\$ 22,900	+18.8%
YE Forecast	\$ 33,850	\$ 35,000	+ 1,150	+3.3%	\$ 27,400	+23.5%
<u>Other</u>						
YTD Expense	\$ 5,700	\$ 5,550	- 150	-2.7%	\$ 5,100	+11.8%
YE Forecast	\$ 10,350	\$ 10,000	- 350	-3.5%	\$ 10,100	+2.5%
<u>Category 6: Not Used</u>						
YTD Expense						
YE Forecast						
<u>Category 7: Not Used</u>						
YTD Expense						
YE Forecast						
<u>Parsonage Project</u>						
YTD Expense	\$ 8,800	\$ 7,500	- 1,300	-17.3%		
YE Forecast	\$ 11,300	\$ 10,000	- 1,300	-13.0%		
Net Income Analysis						
	YE Forecast	Budget	Variance	Pct Var	2014	Y/Y Chg
Total Income	\$ 461,250	\$ 455,000	+ 6,250	+1.4%	\$ 444,500	+3.8%
Total Expense	\$ (446,150)	\$ (440,000)	- 6,150	-1.4%	\$ (397,500)	+12.2%
Net Income	\$ 15,100	\$ 15,000	\$ 100		\$ 47,000	

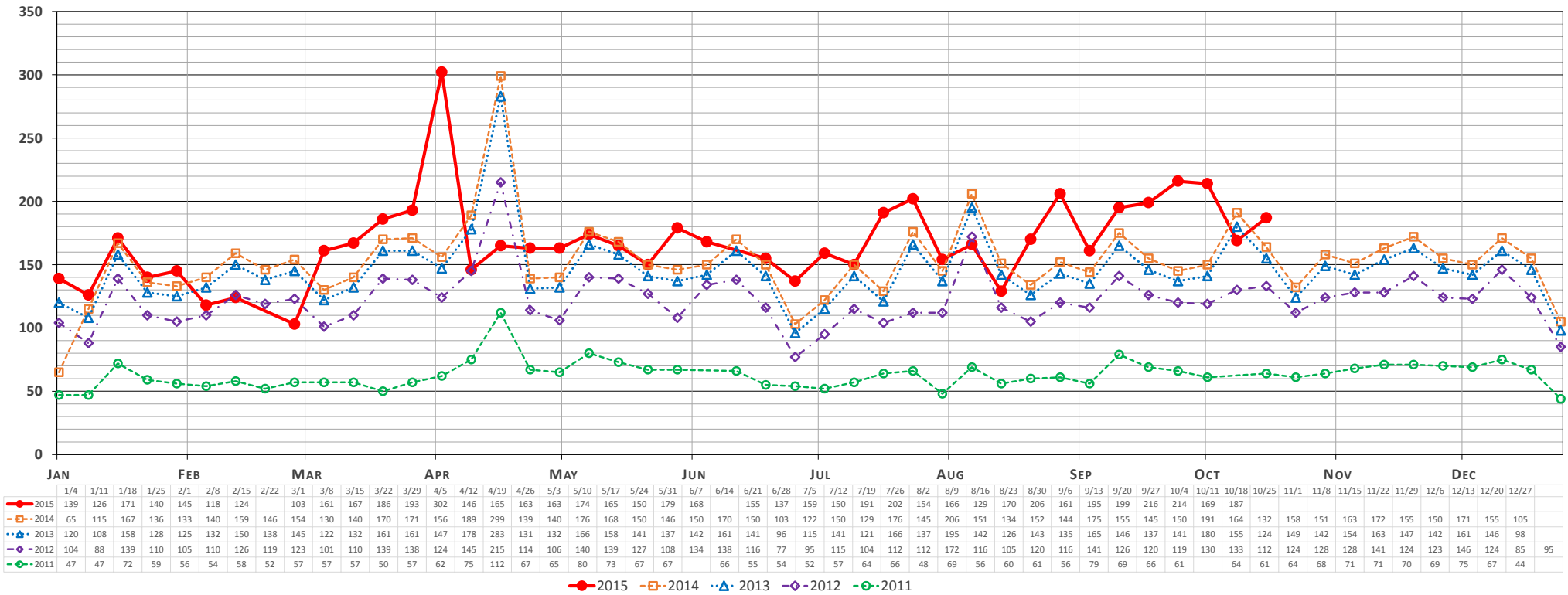
Historic Data:

	2013	2012	2011
YTD Income	\$ 289,000	\$ 261,000	\$ 307,000
YE Forecast	\$ 385,000	\$ 366,000	\$ 380,000
YTD Income	\$ 14,000	\$ 14,000	
YE Forecast	\$ 20,000	\$ 20,000	
YTD Income	\$ 11,350	\$ 9,600	\$ 4,200
YE Forecast	\$ 12,650	\$ 10,540	\$ 4,850
YTD Expense	\$ 77,000	\$ 75,833	\$ 64,100
YE Forecast	\$ 98,000	\$ 97,333	\$ 83,100
YTD Expense	\$ 52,500	\$ 49,000	\$ 53,000
YE Forecast	\$ 66,000	\$ 61,500	\$ 65,000
YTD Expense	\$ 121,000	\$ 128,000	\$ 139,000
YE Forecast	\$ 183,000	\$ 188,000	\$ 194,531
YTD Expense	\$ 20,100	\$ 13,500	\$ 20,000
YE Forecast	\$ 24,500	\$ 21,000	\$ 26,000
YTD Expense	\$ 5,400	\$ 5,900	\$ 3,800
YE Forecast	\$ 11,400	\$ 6,900	\$ 5,000
YTD Expense			
YE Forecast			
YTD Expense			
YE Forecast			
YTD Expense			
YE Forecast			
YTD Expense	\$ 417,650	\$ 396,540	\$ 384,850
YE Forecast	\$ (382,900)	\$ (374,733)	\$ (373,631)
Net Income	\$ 34,750	\$ 21,807	\$ 11,219

YEAR TO DATE ATTENDANCE



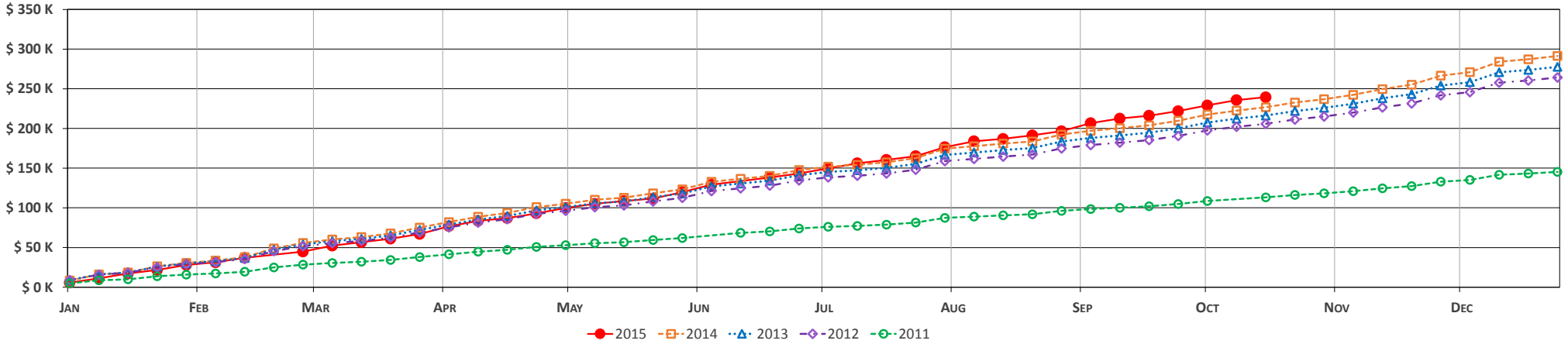
WEEKLY ATTENDANCE



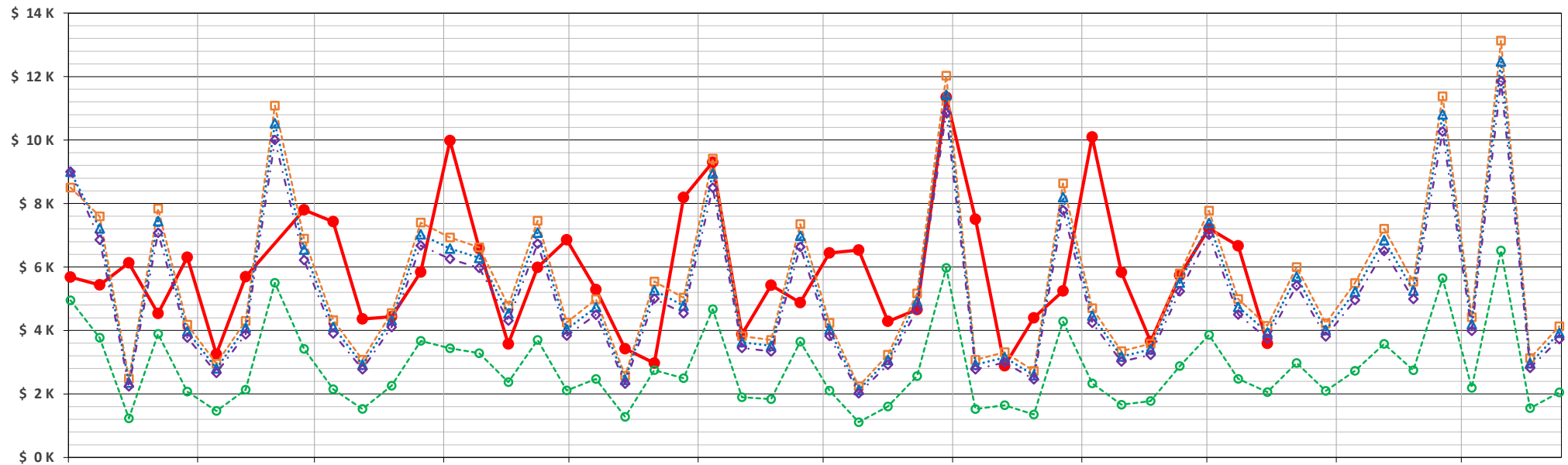
WEEKLY TREND ANALYSIS
Average Weekly Giving (AWG)

Yr/Yr AWG Change (\$ per wk): +\$440
Yr/Yr AWG Change (Pct): +8%

YEAR TO DATE GIVING



WEEKLY GIVING

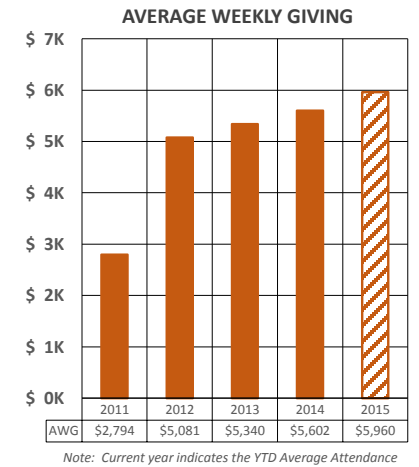
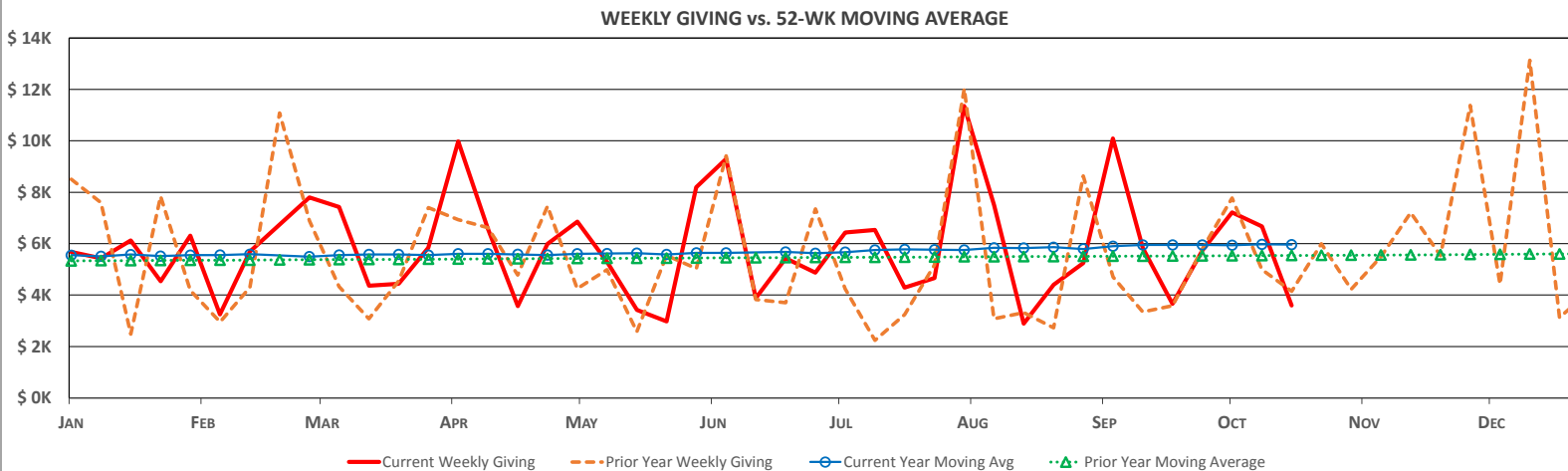
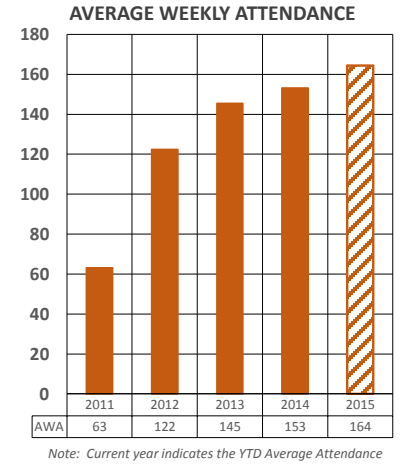
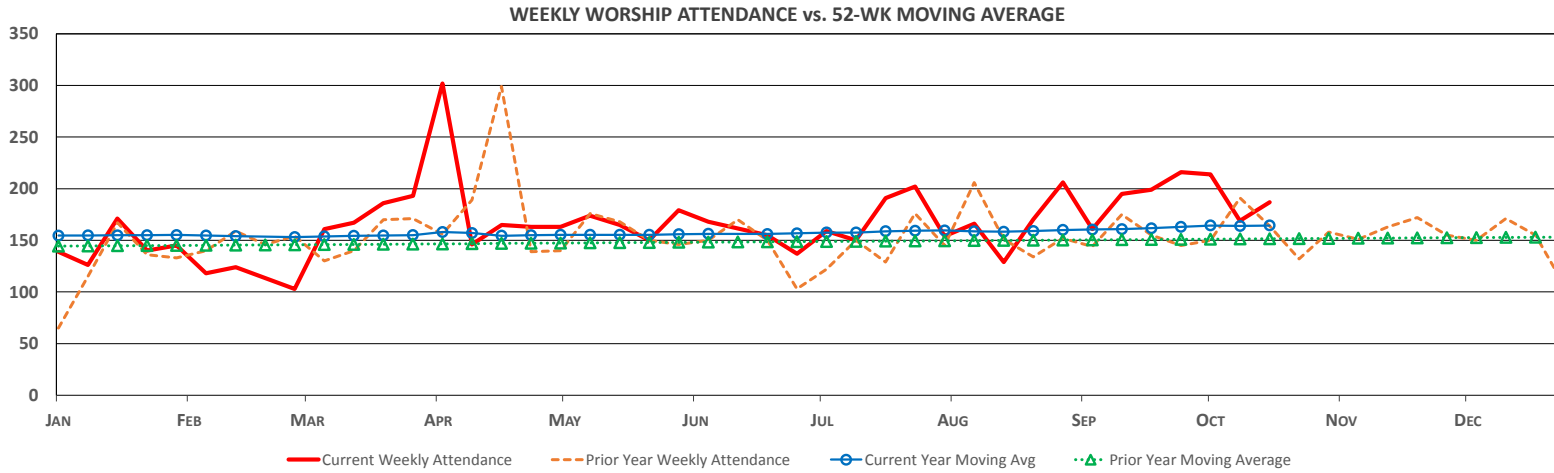


	JAN				FEB				MAR				APR				MAY				JUN				JUL				AUG				SEP				OCT				NOV				DEC								
	1/4	1/11	1/18	1/25	2/1	2/8	2/15	2/22	3/1	3/8	3/15	3/22	3/29	4/5	4/12	4/19	4/26	5/3	5/10	5/17	5/24	5/31	6/7	6/14	6/21	6/28	7/5	7/12	7/19	7/26	8/2	8/9	8/16	8/23	8/30	9/6	9/13	9/20	9/27	10/4	10/11	10/18	10/25	11/1	11/8	11/15	11/22	11/29	12/6	12/13	12/20	12/27	
2015	5.7K	5.4K	6.1K	4.5K	6.3K	3.2K	5.7K	7.8K	7.4K	4.4K	4.4K	5.8K	10.0K	6.6K	3.6K	6.0K	6.9K	5.3K	3.4K	3.0K	8.2K	9.3K	3.9K	5.4K	4.9K	6.4K	6.5K	4.3K	4.7K	11.4K	7.5K	2.9K	2.9K	4.4K	5.2K	10.1K	5.8K	3.7K	5.7K	7.2K	6.7K	3.6K											
2014	8.5K	7.6K	2.5K	7.8K	4.2K	3.0K	4.3K	11.1K	6.9K	4.3K	3.1K	4.6K	7.4K	6.9K	6.6K	4.8K	7.5K	4.3K	5.0K	2.6K	5.5K	5.0K	9.4K	3.8K	3.7K	7.4K	4.2K	2.2K	3.2K	5.2K	12.0K	3.1K	3.3K	2.7K	8.6K	4.7K	4.5K	3.3K	3.6K	5.8K	7.8K	5.0K	4.1K	6.0K	4.2K	5.5K	7.2K	5.5K	11.4K	4.4K	13.1K	3.1K	4.1K
2013	9.0K	7.2K	2.4K	7.4K	4.0K	2.8K	4.1K	10.5K	6.5K	4.1K	2.9K	4.3K	7.0K	6.6K	6.3K	4.5K	7.1K	4.0K	4.7K	2.4K	5.3K	4.8K	8.9K	3.6K	3.5K	7.0K	4.0K	2.1K	3.1K	4.9K	11.4K	2.9K	3.2K	2.6K	8.2K	4.5K	3.2K	3.4K	5.5K	7.4K	4.7K	3.9K	5.7K	4.0K	5.2K	6.8K	5.3K	10.8K	4.2K	12.5K	3.0K	3.9K	
2012	9.0K	6.9K	2.2K	7.1K	3.8K	2.7K	3.9K	10.0K	6.2K	3.9K	2.8K	4.1K	6.7K	6.3K	6.0K	4.3K	6.7K	3.8K	4.5K	2.3K	5.0K	4.5K	8.5K	3.4K	3.3K	6.6K	3.8K	2.0K	2.9K	4.7K	10.9K	2.8K	3.0K	2.5K	7.8K	4.2K	3.0K	3.2K	5.2K	7.0K	4.5K	3.7K	5.4K	3.8K	5.0K	6.5K	5.0K	10.3K	4.0K	11.9K	2.8K	3.7K	4.2K
2011	5.0K	3.8K	1.2K	3.9K	2.1K	1.5K	2.1K	5.5K	3.4K	2.1K	1.5K	2.3K	3.7K	3.4K	3.3K	2.4K	3.7K	2.1K	2.5K	1.3K	2.8K	2.5K	4.7K	1.9K	1.8K	3.6K	2.1K	1.1K	1.6K	2.6K	6.0K	1.5K	1.6K	1.4K	4.3K	2.3K	1.7K	1.8K	2.9K	3.9K	2.5K	2.1K	3.0K	2.1K	2.7K	3.6K	2.7K	5.6K	2.2K	6.5K	1.6K	2.1K	

2015 2014 2013 2012 2011

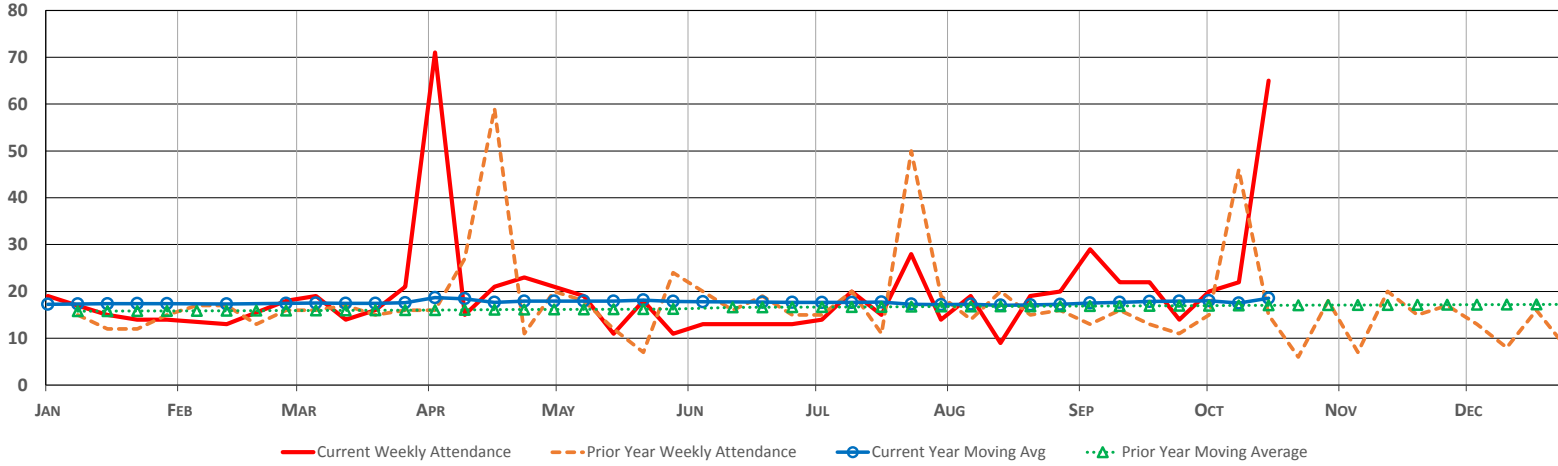
52-Week Moving Averages
Weekly Attendance and Giving Trends

52-Week Moving Averages		2011	2012	2013	2014	2015
Average Worship Attendance	AWA	63	122	145	153	164
Average Weekly Giving	AWG	\$2,794	\$5,081	\$5,340	\$5,602	\$5,960
Average Weekly Giving per Attendee	AWA/AGA	\$ 44.30	\$ 41.50	\$ 36.70	\$ 36.60	\$ 36.30

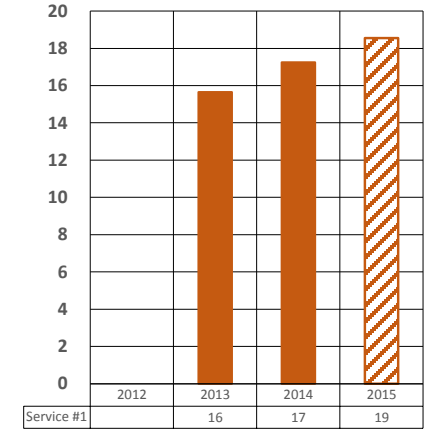


Service #1: 8:15am

SERVICE #1 WORSHIP ATTENDANCE vs. 52-WK MOVING AVERAGE



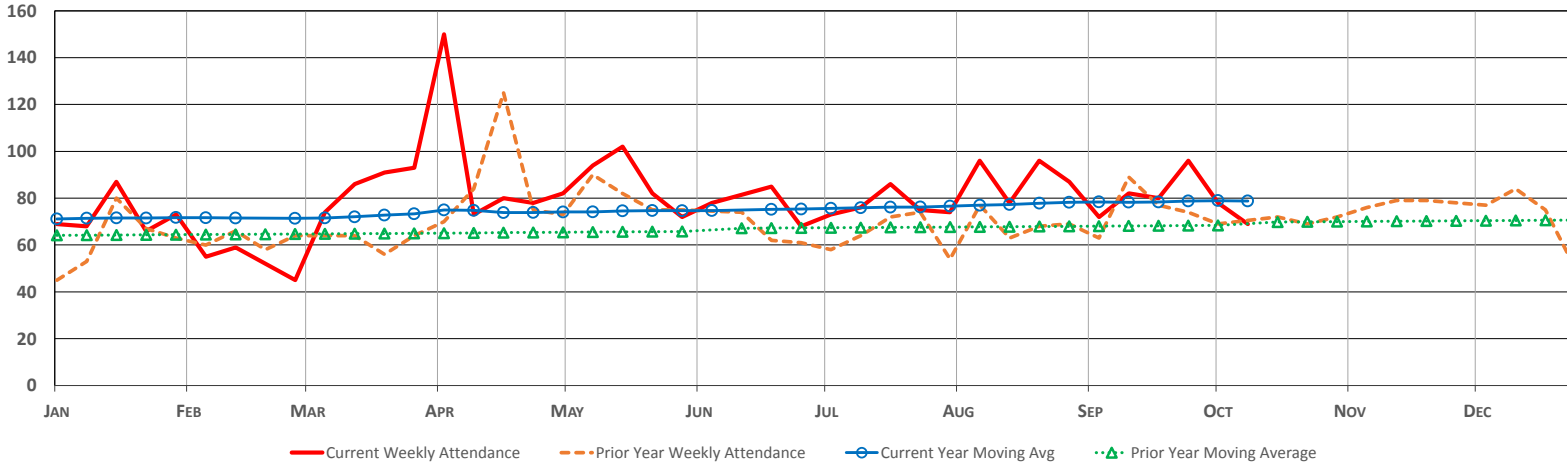
SERVICE #1 AWA BY YEAR



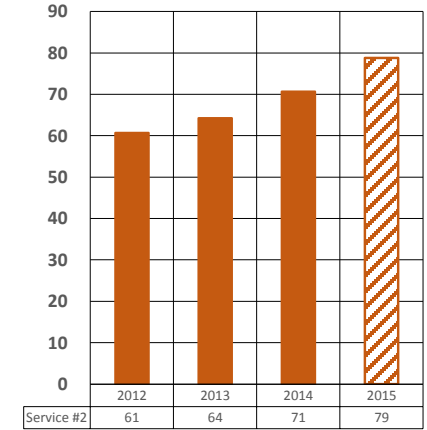
Note: Current year indicates the YTD Average Attendance

Service #2: 9:30am

SERVICE #2 WORSHIP ATTENDANCE vs. 52-WK MOVING AVERAGE



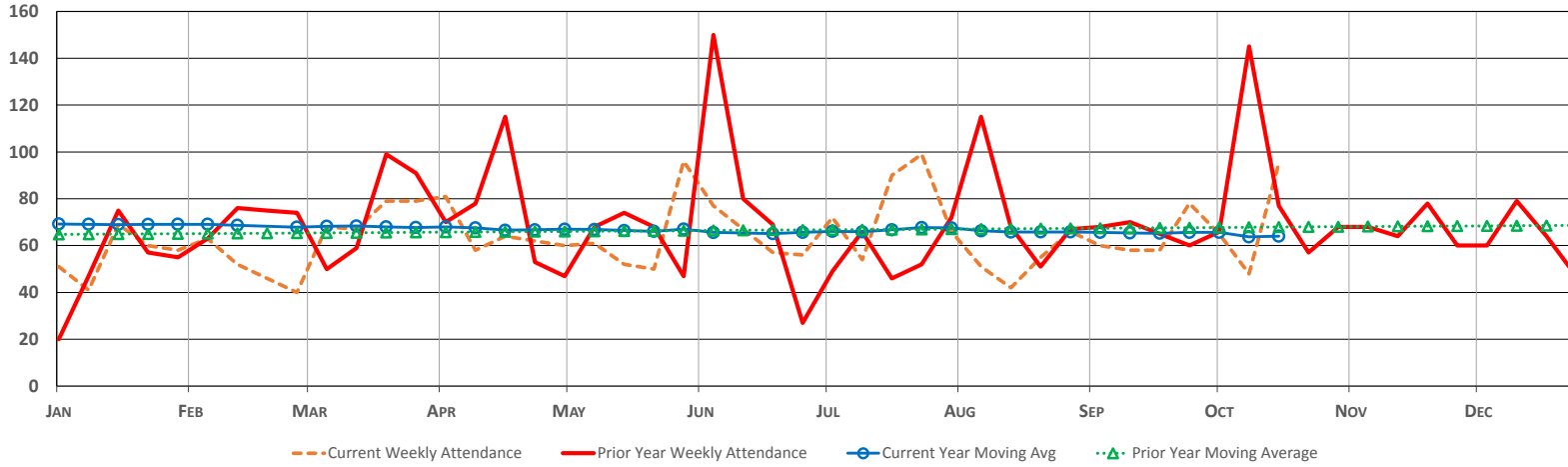
SERVICE #2 AWA BY YEAR



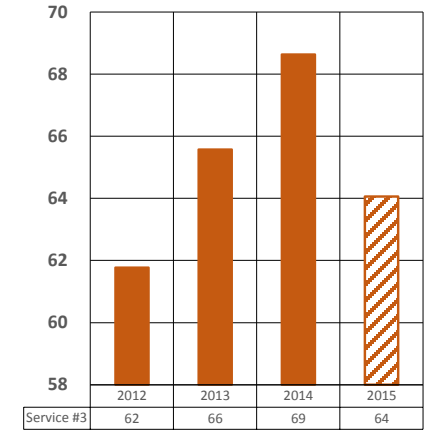
Note: Current year indicates the YTD Average Attendance

Service #3: 11:00am

SERVICE #3 WORSHIP ATTENDANCE vs. 52-WK MOVING AVERAGE



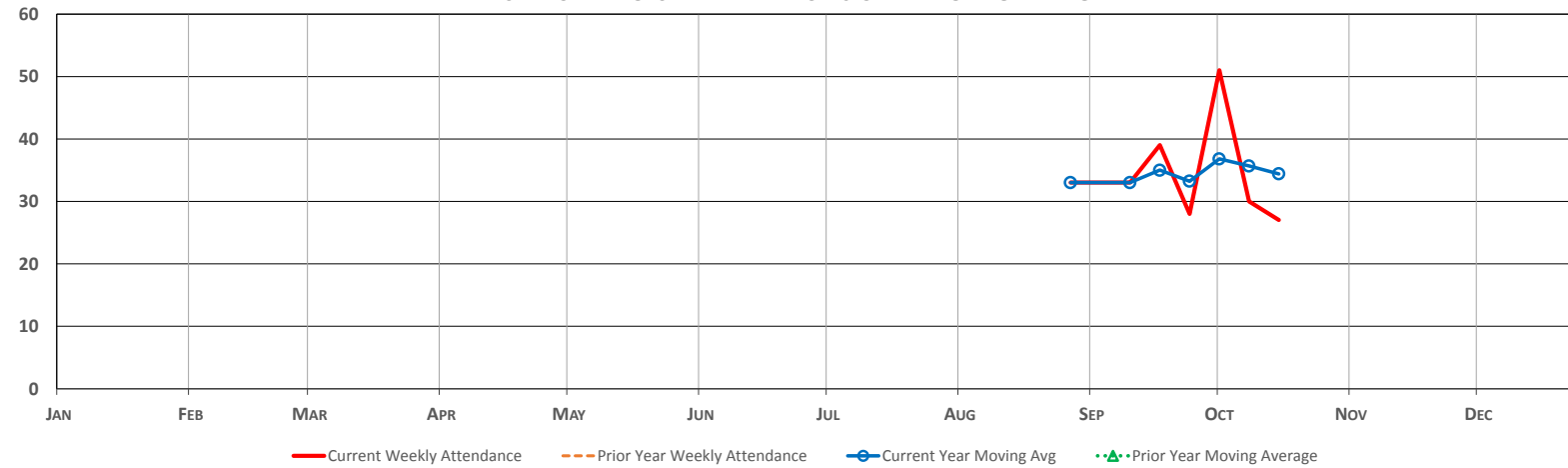
SERVICE #3 AWA BY YEAR



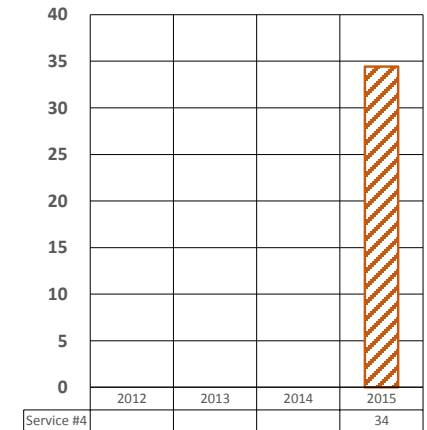
Note: Current year indicates the YTD Average Attendance

Service #4: 6:00pm

SERVICE #4 WORSHIP ATTENDANCE vs. 52-WK MOVING AVERAGE



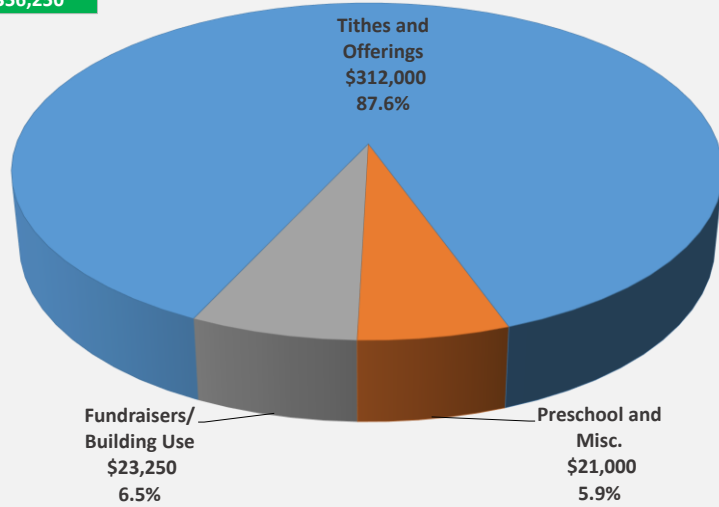
SERVICE #4 AWA BY YEAR



Note: Current year indicates the YTD Average Attendance

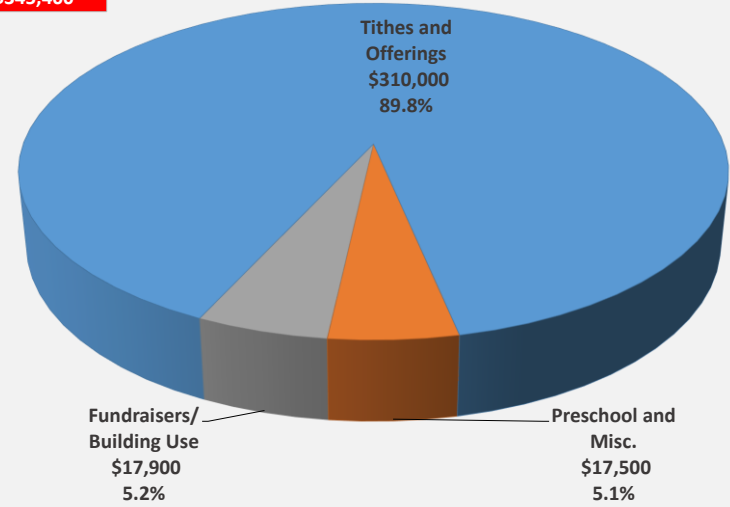
YTD INCOME: CURRENT YEAR

TOTAL
\$356,250



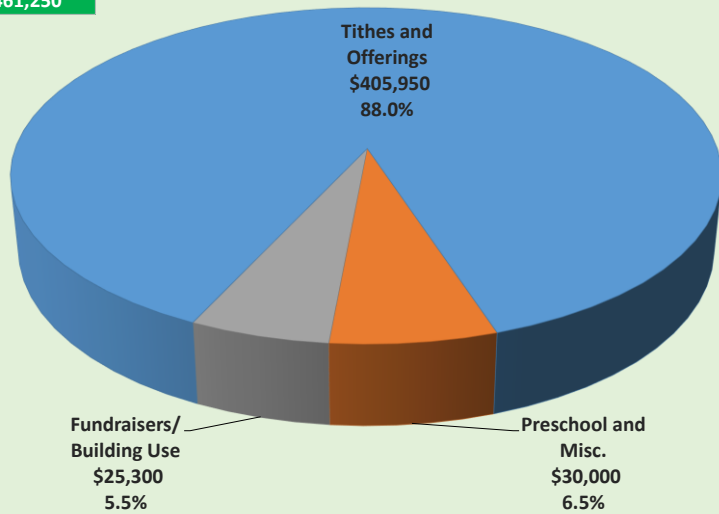
YTD INCOME: PRIOR YEAR

TOTAL
\$345,400



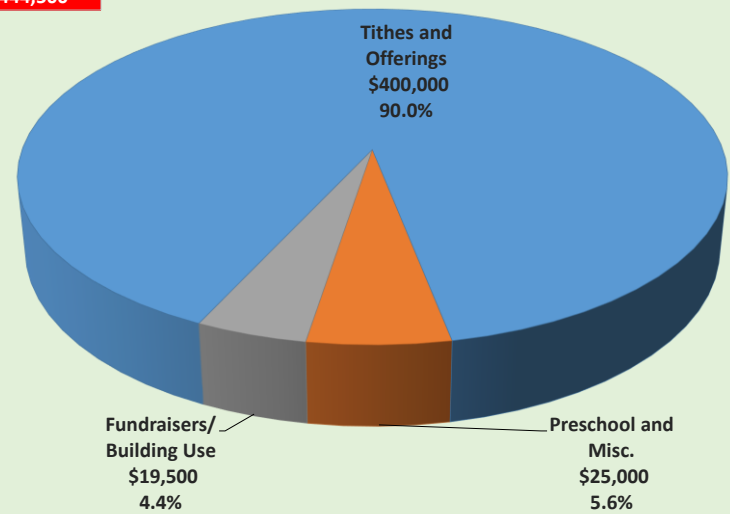
YEAR-END FORECAST: CURRENT YEAR

TOTAL
\$461,250



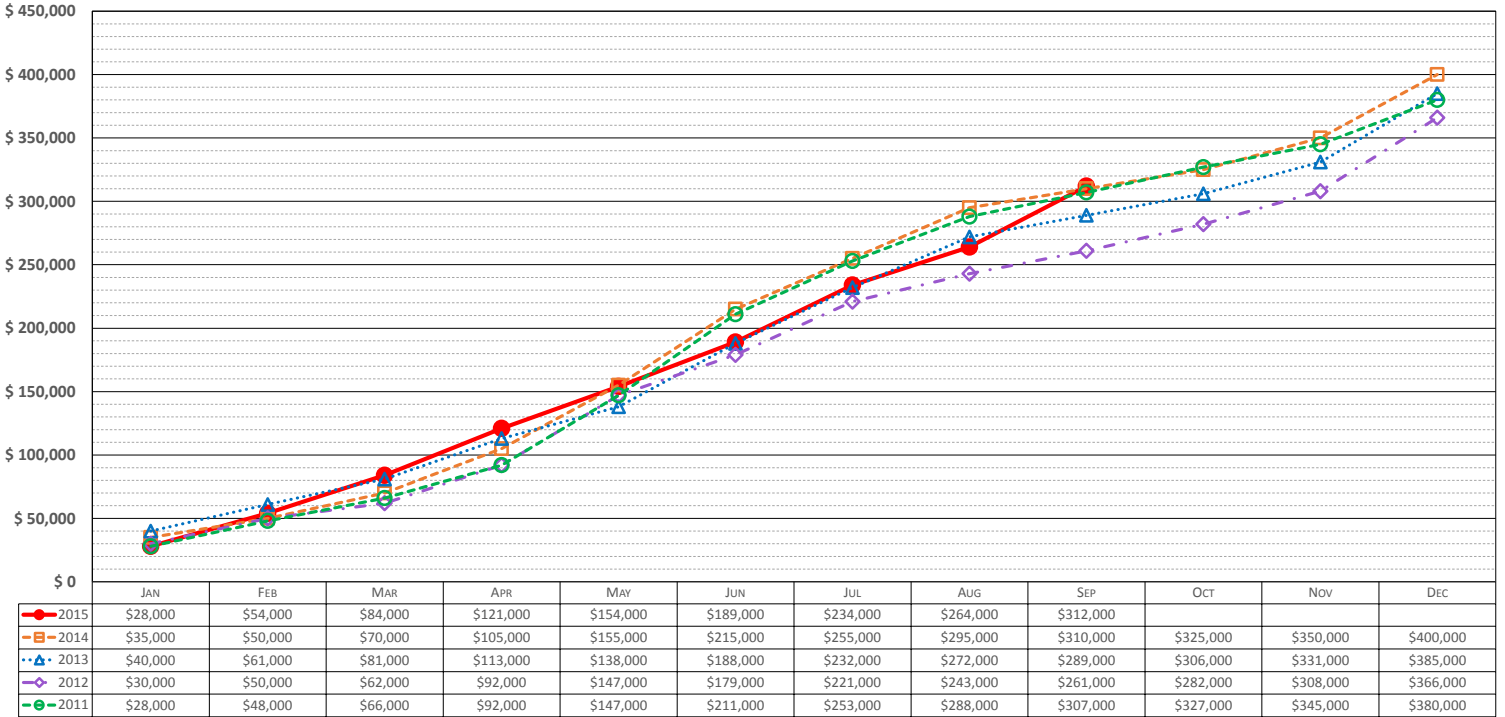
YEAR-END INCOME: PRIOR YEAR

TOTAL
\$444,500

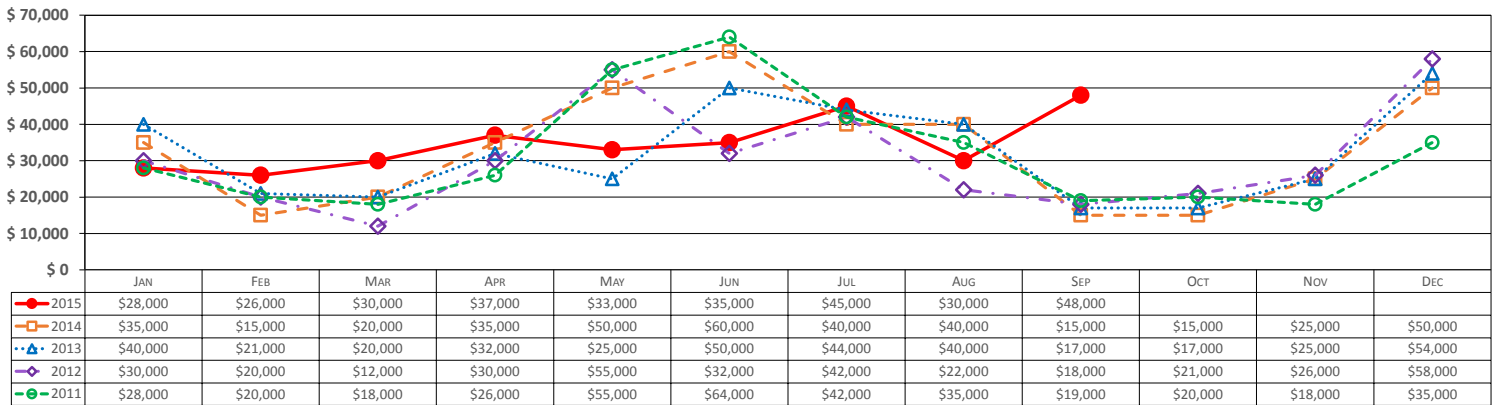


Note: YTD Budget is based on the 4-Yr Monthly Trends

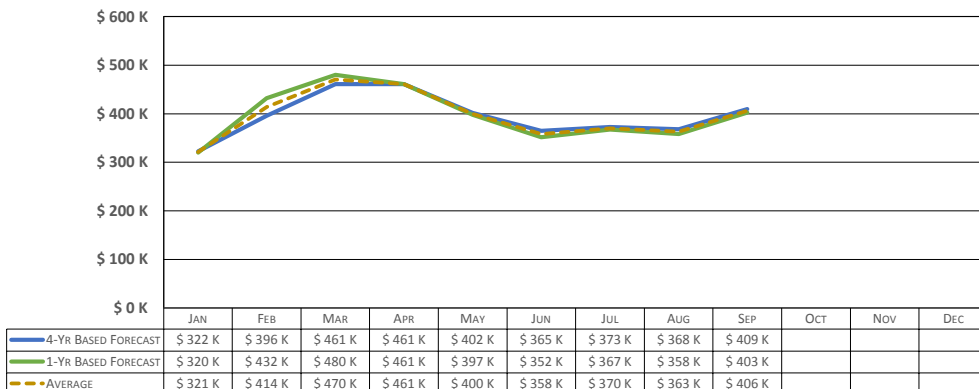
YEAR TO DATE INCOME



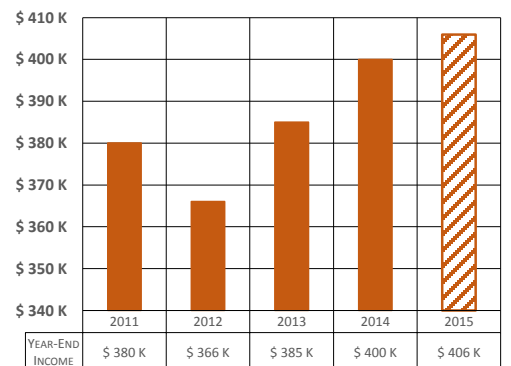
INCOME BY MONTH



CURRENT YEAR-END FORECAST



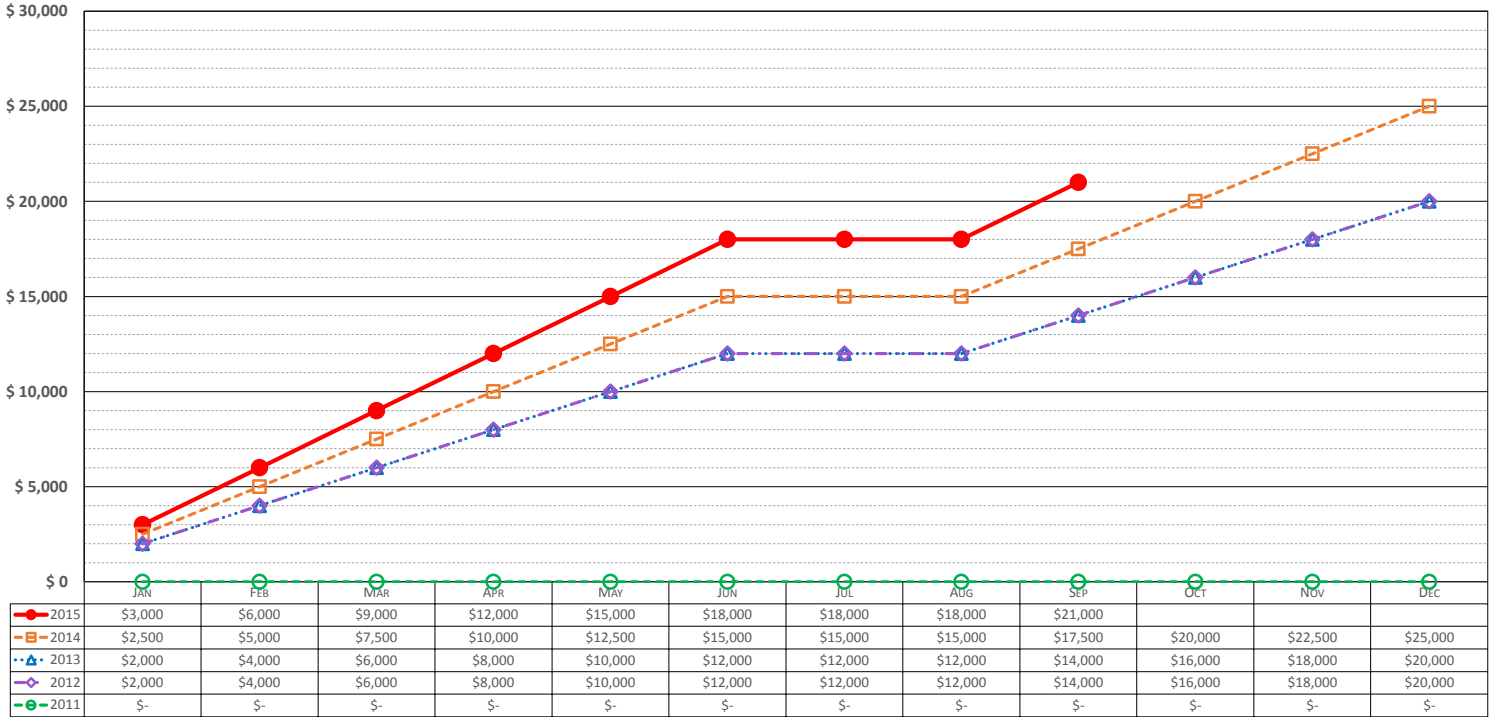
YEAR-END INCOME TRENDS



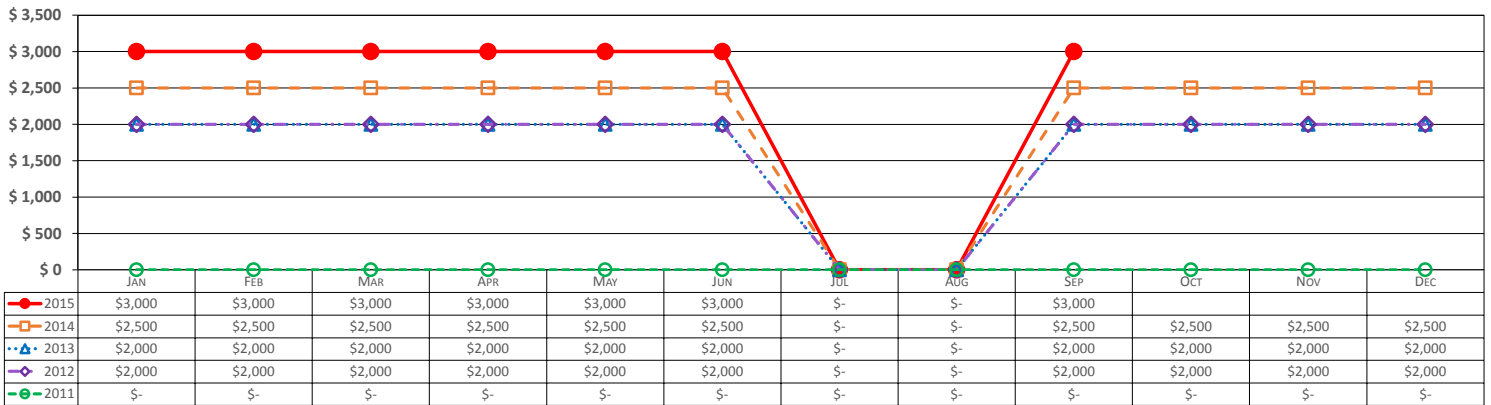
Note: Current year indicates the 1Yr/4Yr Forecast Average

Note: YTD Budget is based on the 4-Yr Monthly Trends

YEAR TO DATE INCOME



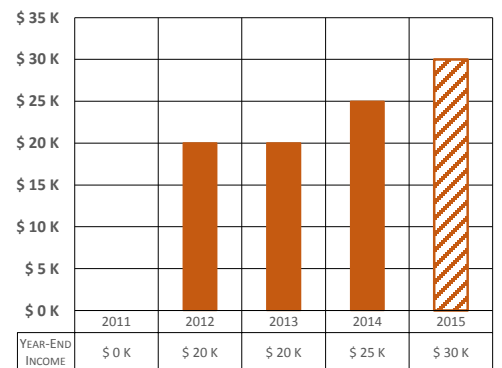
INCOME BY MONTH



CURRENT YEAR-END FORECAST



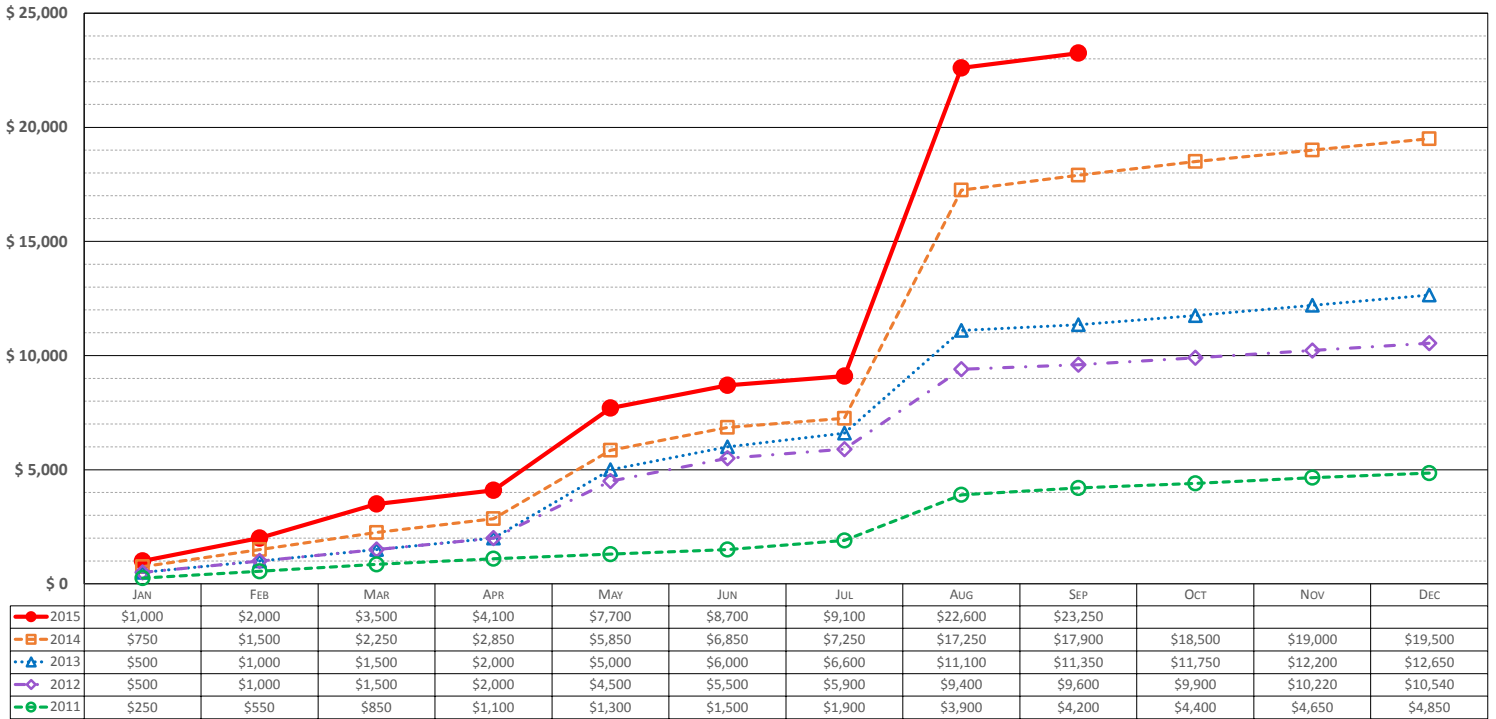
YEAR-END INCOME TRENDS



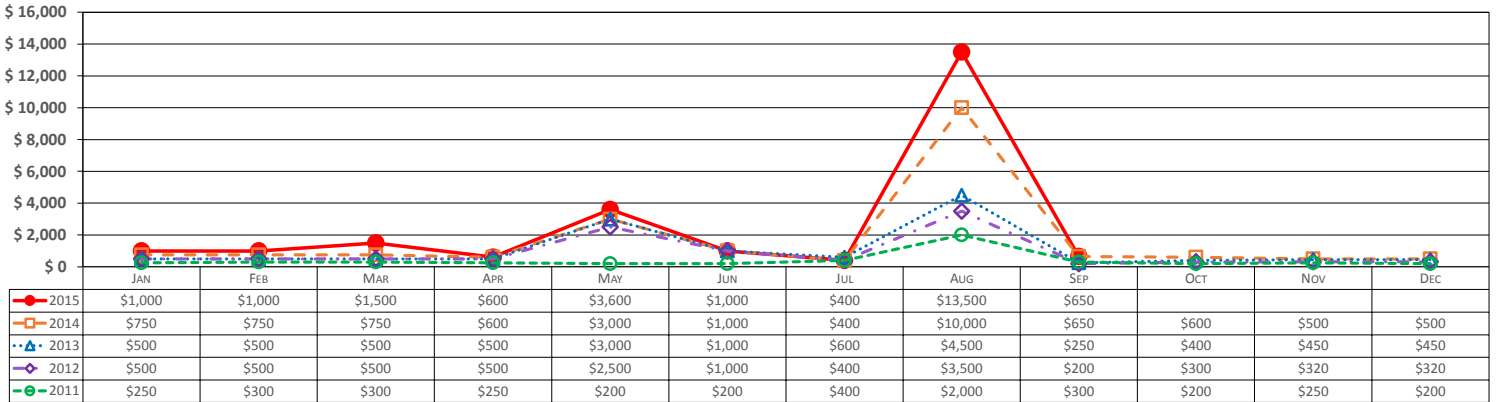
Note: Current year indicates the 1Yr/4Yr Forecast Average

Note: YTD Budget is based on the 4-Yr Monthly Trends

YEAR TO DATE INCOME



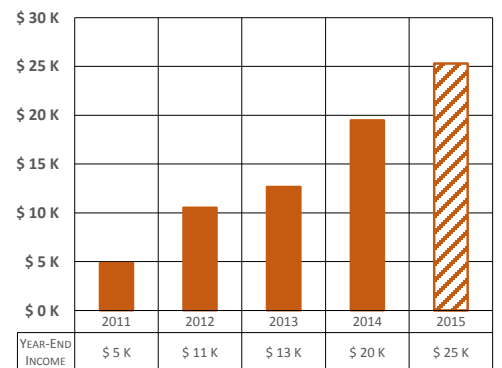
INCOME BY MONTH



CURRENT YEAR-END FORECAST



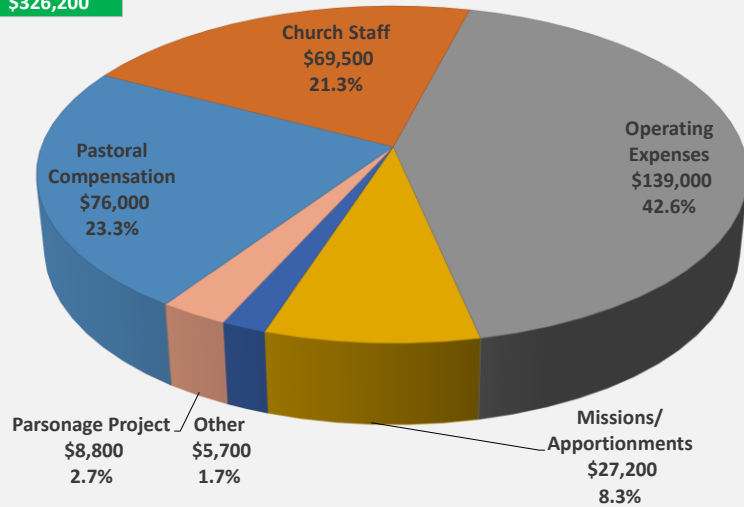
YEAR-END INCOME TRENDS



Note: Current year indicates the budget-based forecast

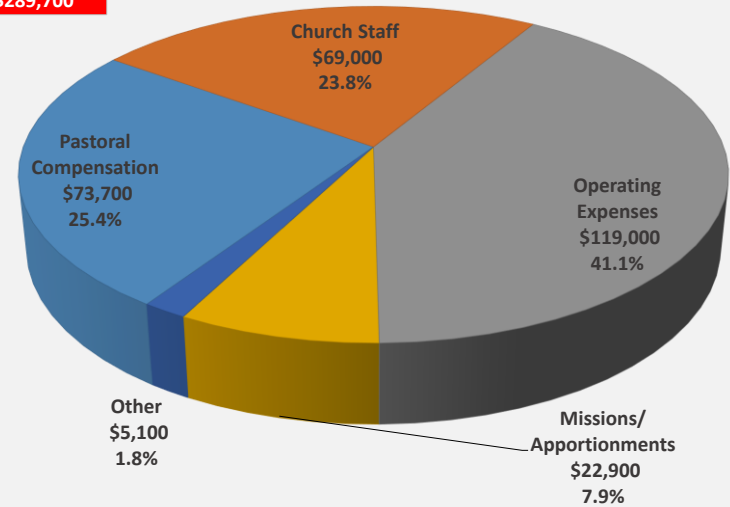
YTD EXPENSES: CURRENT YEAR

TOTAL
\$326,200



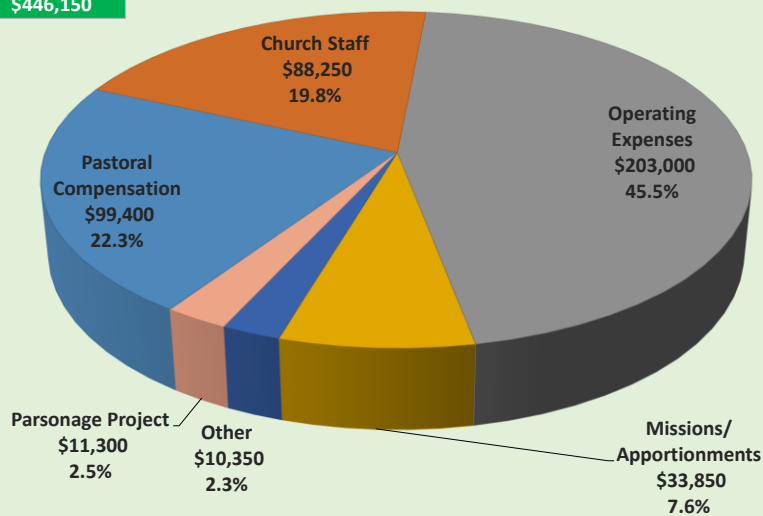
YTD EXPENSES: PRIOR YEAR

TOTAL
\$289,700



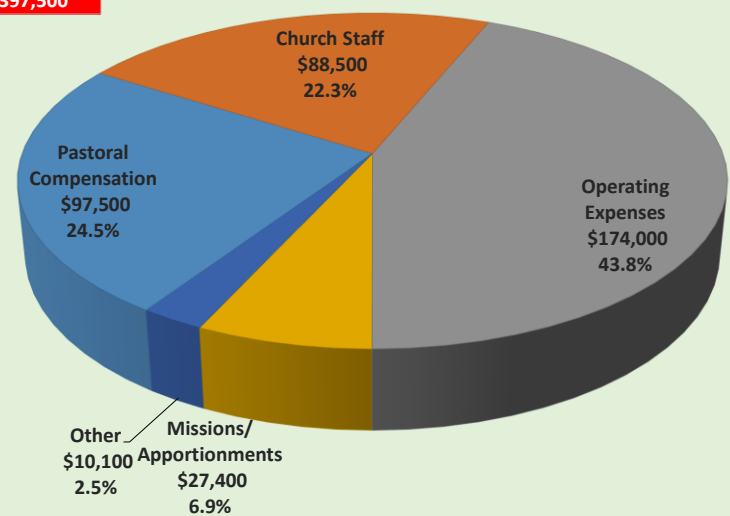
YEAR-END FORECAST: CURRENT YEAR

TOTAL
\$446,150



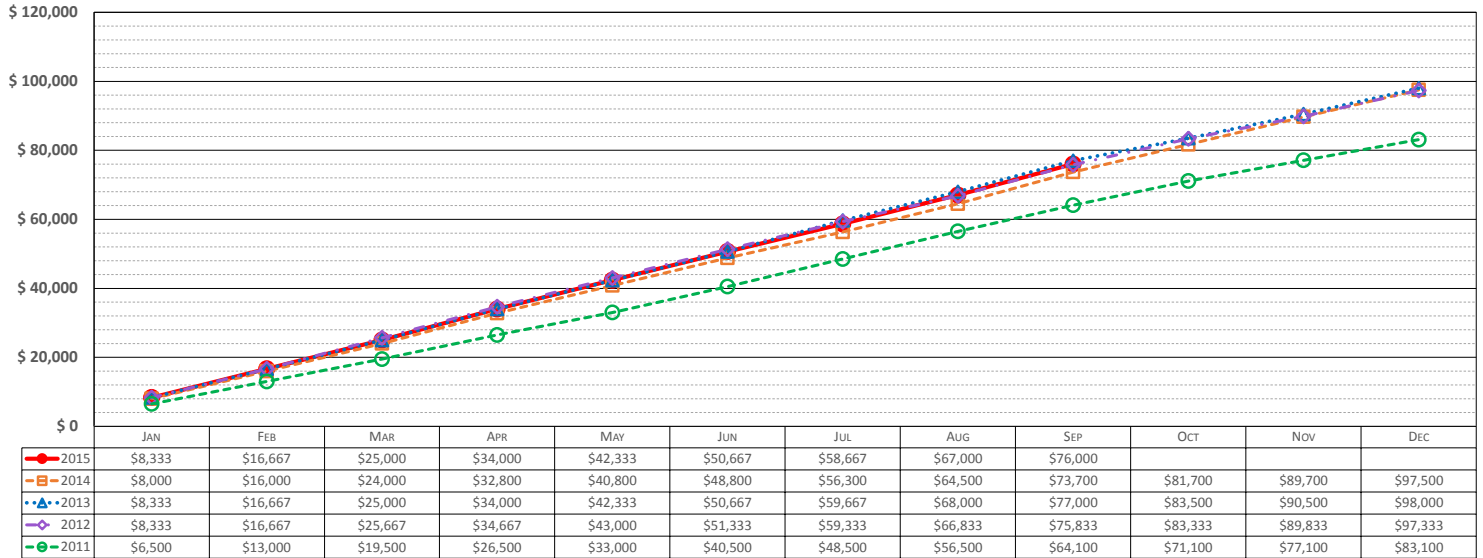
YEAR-END EXPENSES: PRIOR YEAR

TOTAL
\$397,500

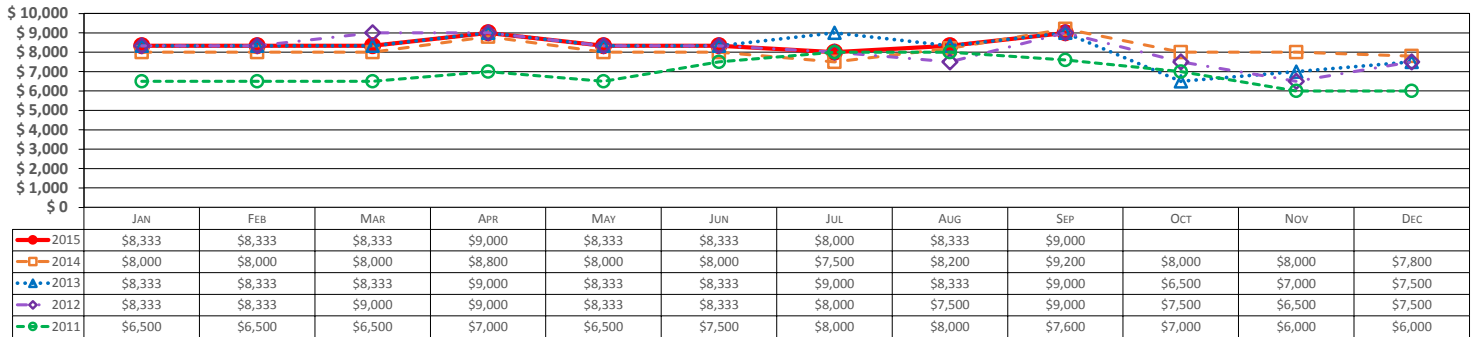


Note: YTD Budget is based on the 4-Yr Monthly Trends

YEAR TO DATE EXPENSE



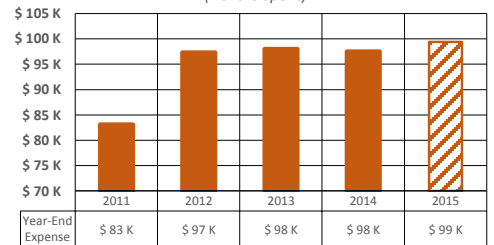
EXPENSE BY MONTH



CURRENT YEAR-END FORECAST
(Dollars Spent)

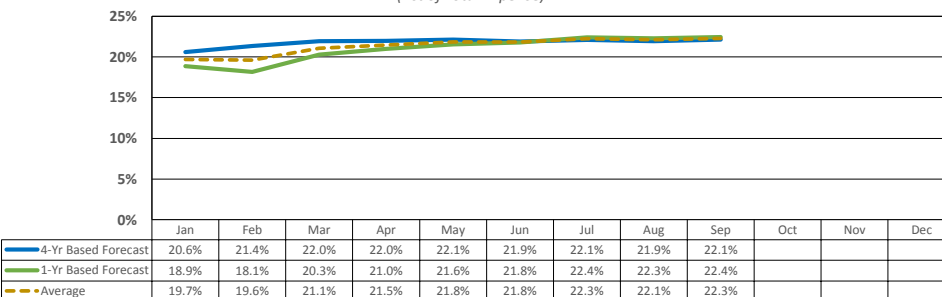


YEAR-END EXPENSE TRENDS
(Dollars Spent)

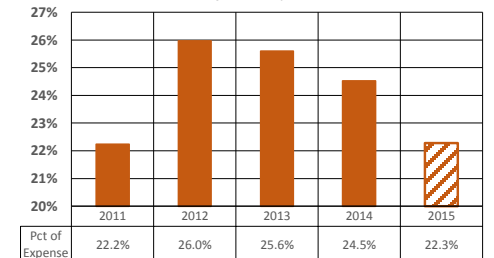


Note: Current year indicates the 1Yr/4Yr Forecast Average

CURRENT YEAR-END FORECAST
(Pct of Total Expense)



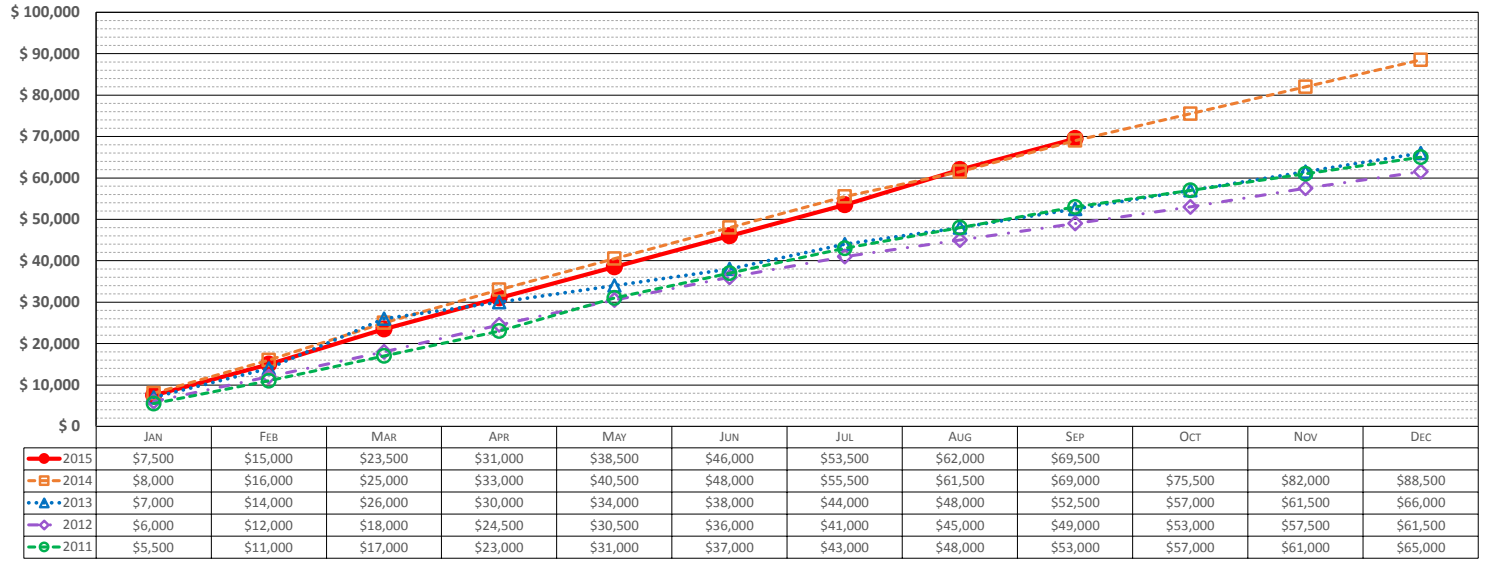
YEAR-END EXPENSE TRENDS
(Pct of Total Expense)



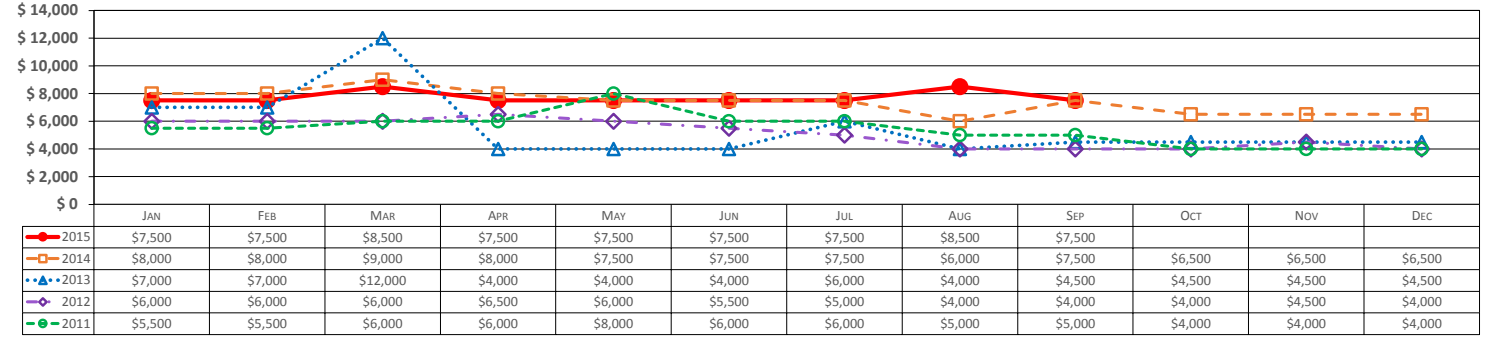
Note: Current year indicates the 1Yr/4Yr Forecast Average

Note: YTD Budget is based on the 4-Yr Monthly Trends

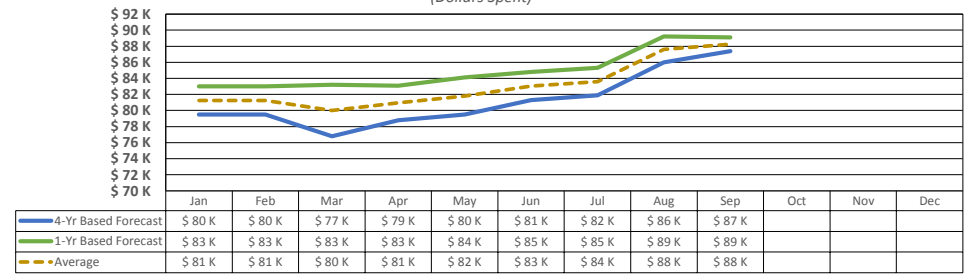
YEAR TO DATE EXPENSE



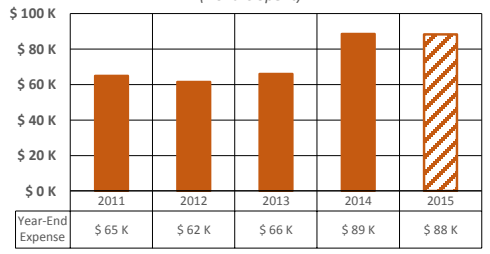
EXPENSE BY MONTH



CURRENT YEAR-END FORECAST
(Dollars Spent)

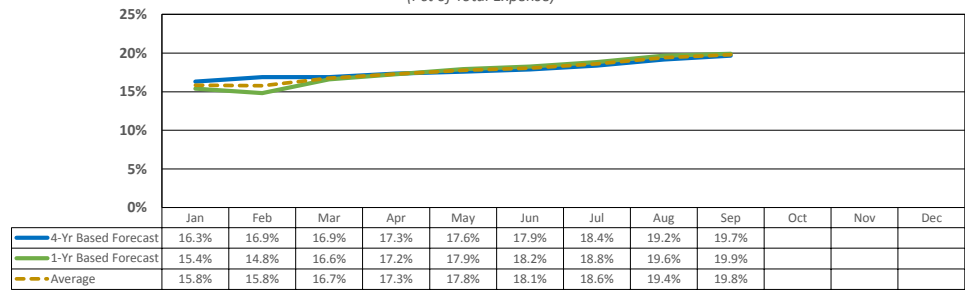


YEAR-END EXPENSE TRENDS
(Dollars Spent)

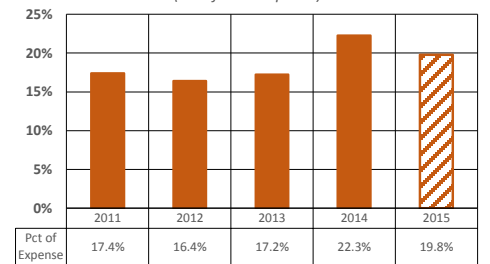


Note: Current year indicates the 1Yr/4Yr Forecast Average

CURRENT YEAR-END FORECAST
(Pct of Total Expense)



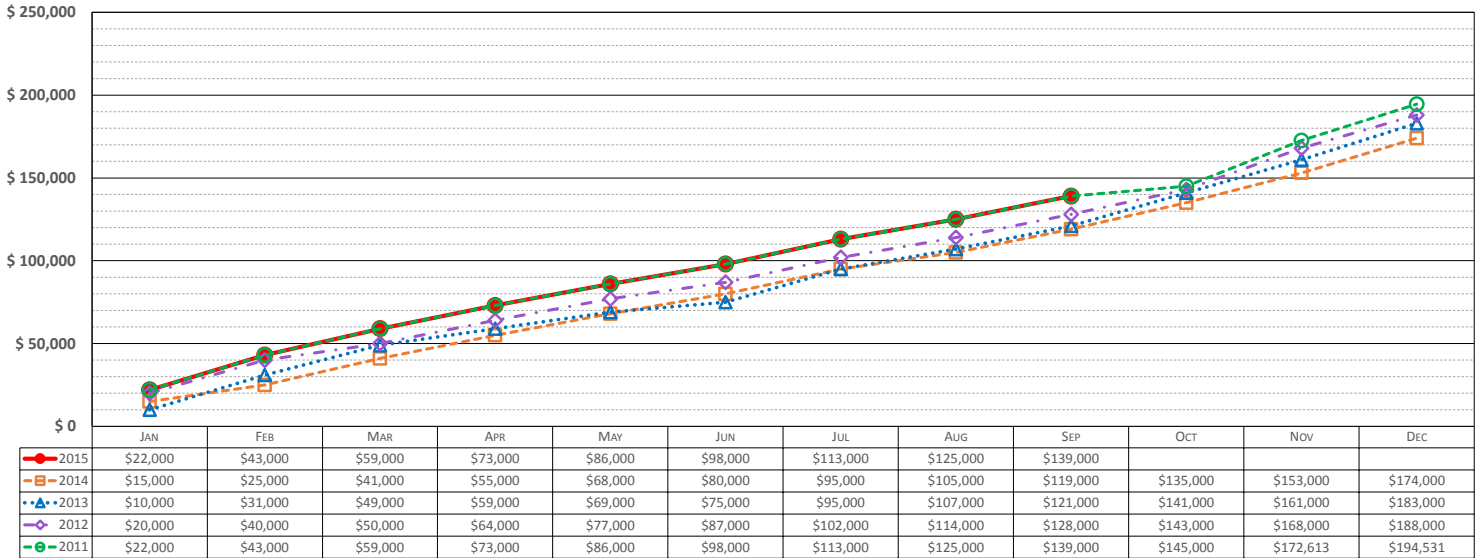
YEAR-END EXPENSE TRENDS
(Pct of Total Expense)



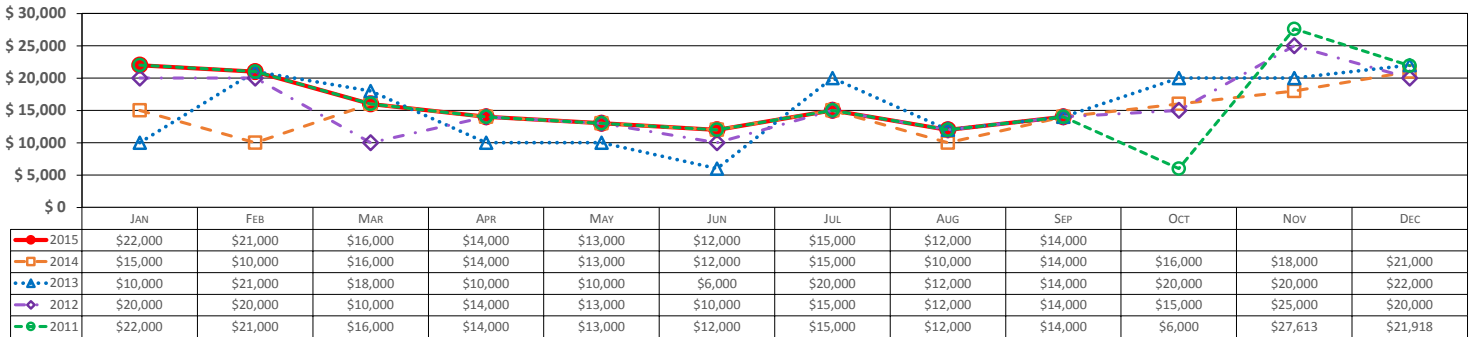
Note: Current year indicates the 1Yr/4Yr Forecast Average

Note: YTD Budget is based on the 4-Yr Monthly Trends

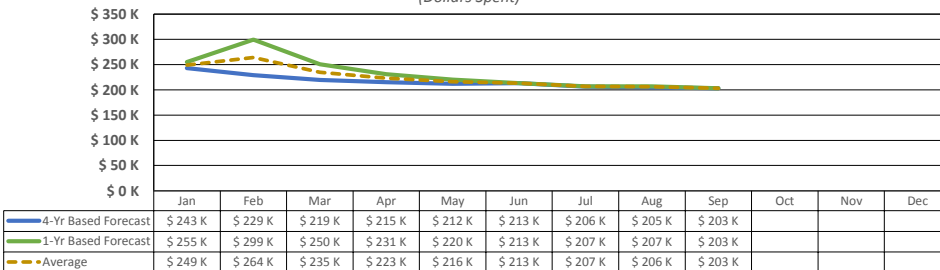
YEAR TO DATE EXPENSE



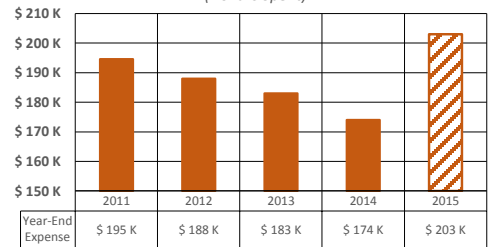
EXPENSE BY MONTH



CURRENT YEAR-END FORECAST
(Dollars Spent)

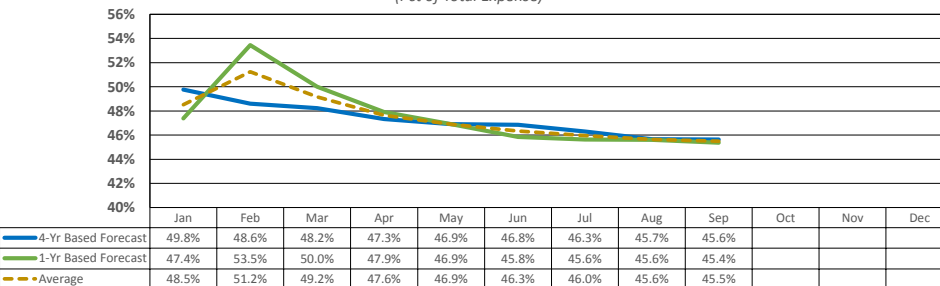


YEAR-END EXPENSE TRENDS
(Dollars Spent)

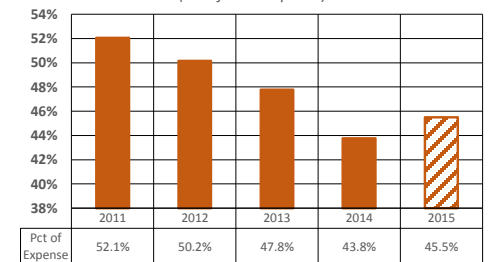


Note: Current year indicates the 1Yr/4Yr Forecast Average

CURRENT YEAR-END FORECAST
(Pct of Total Expense)



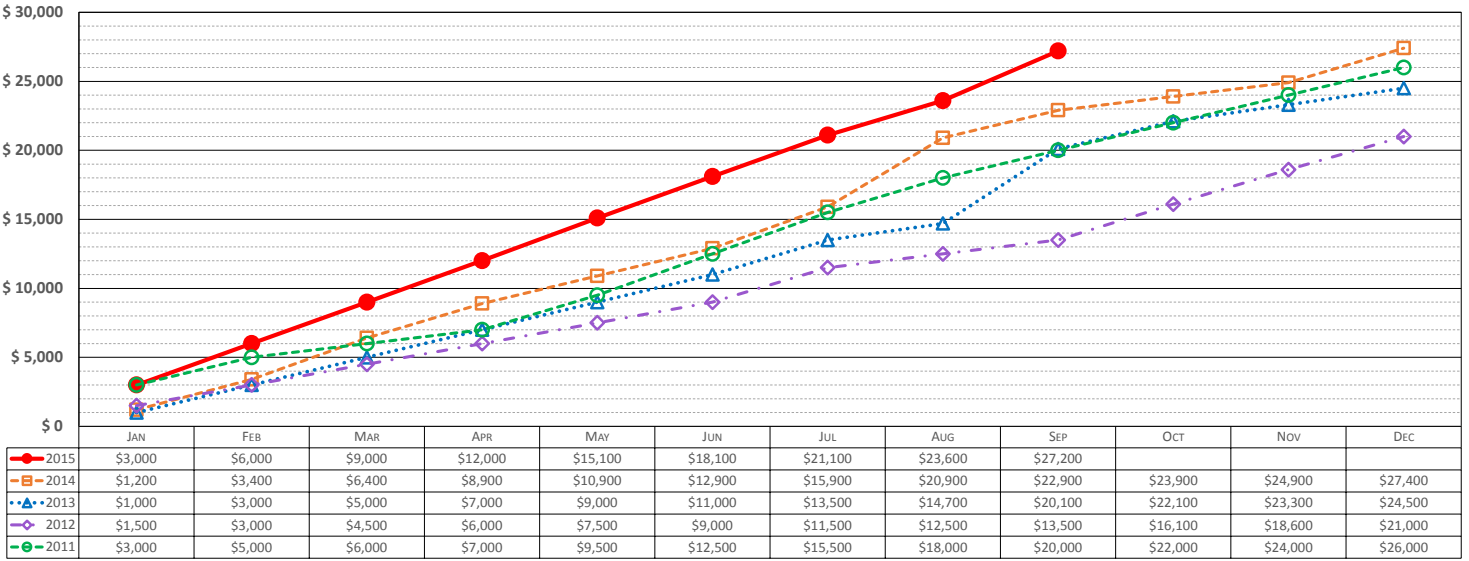
YEAR-END EXPENSE TRENDS
(Pct of Total Expense)



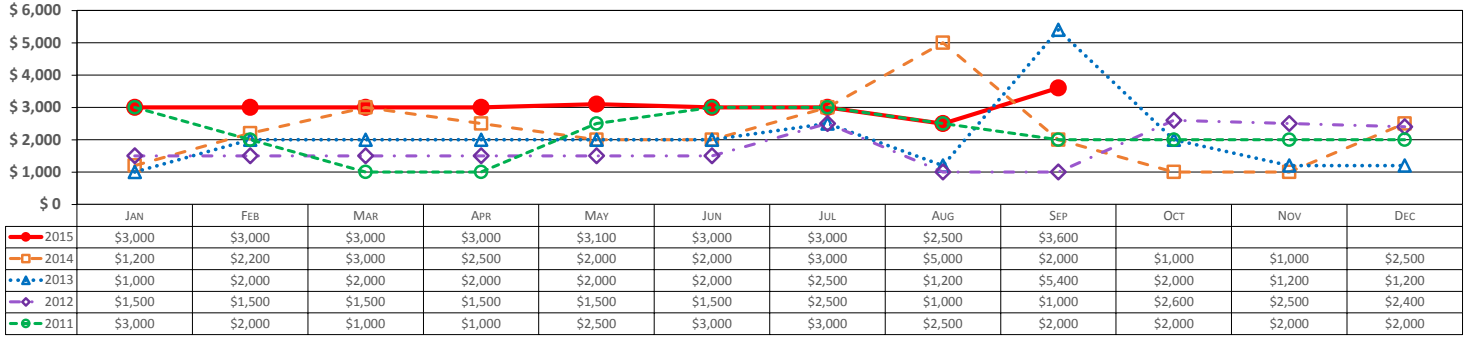
Note: Current year indicates the 1Yr/4Yr Forecast Average

Note: YTD Budget is based on the 4-Yr Monthly Trends

YEAR TO DATE EXPENSE



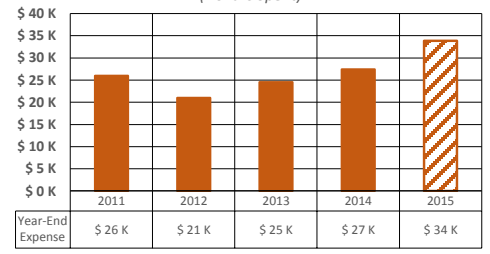
EXPENSE BY MONTH



CURRENT YEAR-END FORECAST
(Dollars Spent)

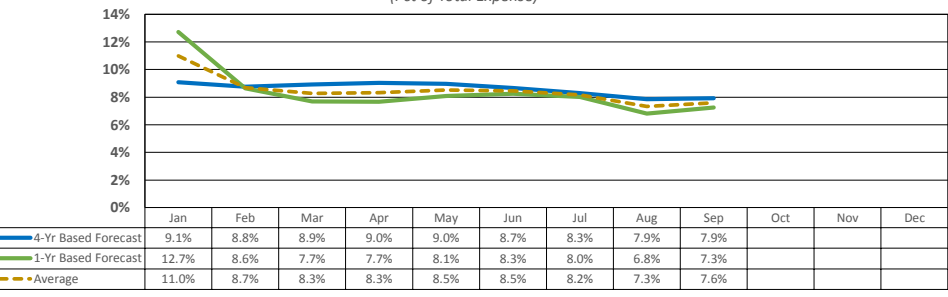


YEAR-END EXPENSE TRENDS
(Dollars Spent)

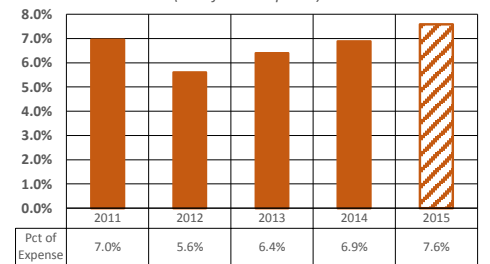


Note: Current year indicates the 1Yr/4Yr Forecast Average

CURRENT YEAR-END FORECAST
(Pct of Total Expense)



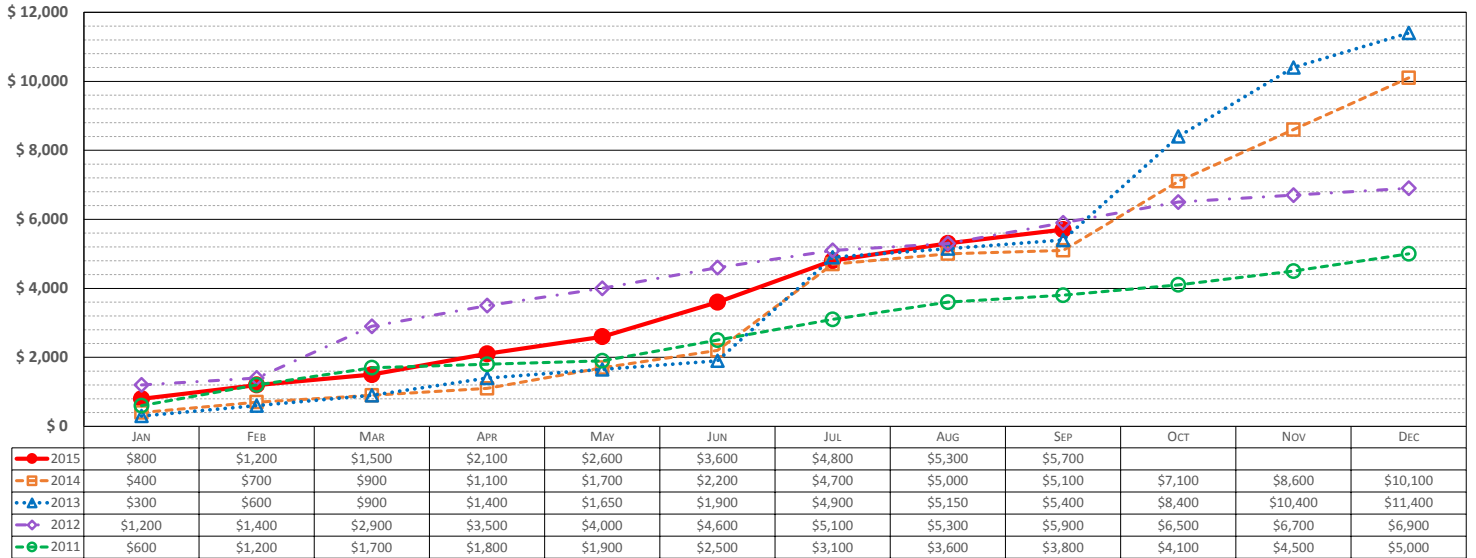
YEAR-END EXPENSE TRENDS
(Pct of Total Expense)



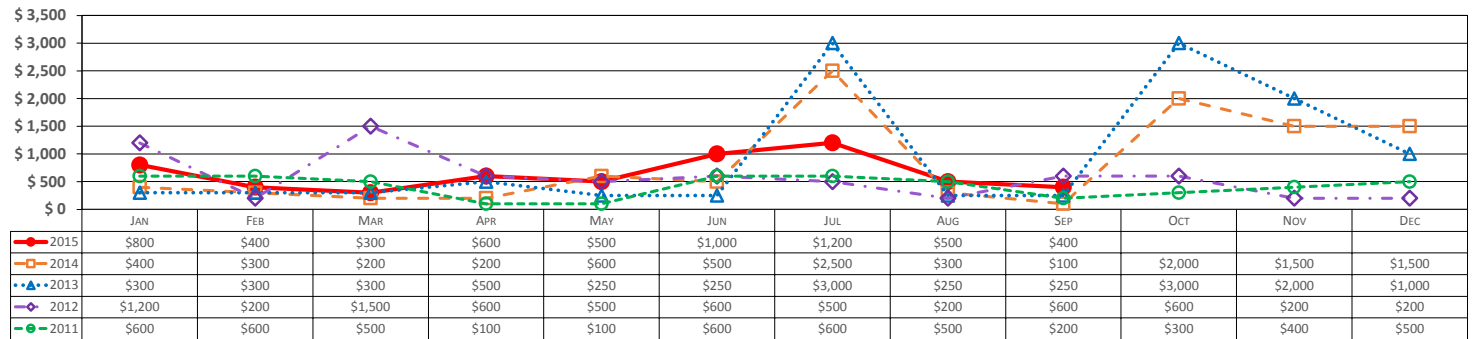
Note: Current year indicates the 1Yr/4Yr Forecast Average

Note: YTD Budget is based on the 4-Yr Monthly Trends

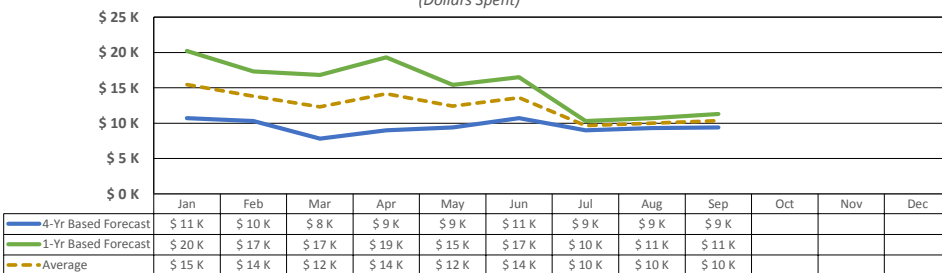
YEAR TO DATE EXPENSE



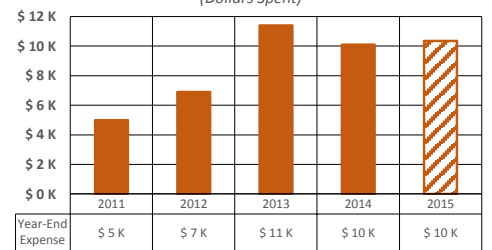
EXPENSE BY MONTH



CURRENT YEAR-END FORECAST
(Dollars Spent)

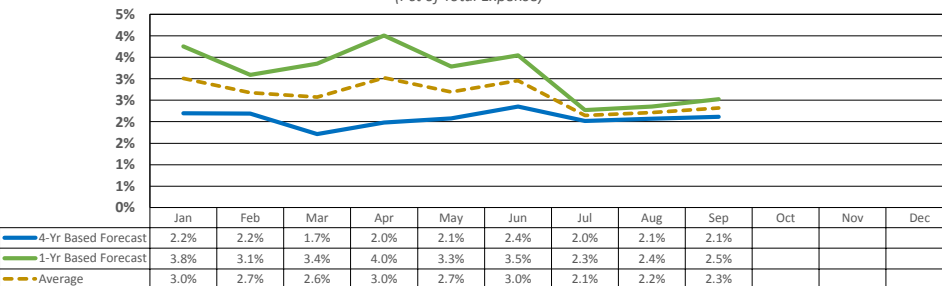


YEAR-END EXPENSE TRENDS
(Dollars Spent)

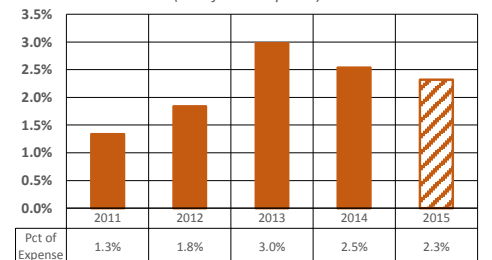


Note: Current year indicates the 1Yr/4Yr Forecast Average

CURRENT YEAR-END FORECAST
(Pct of Total Expense)



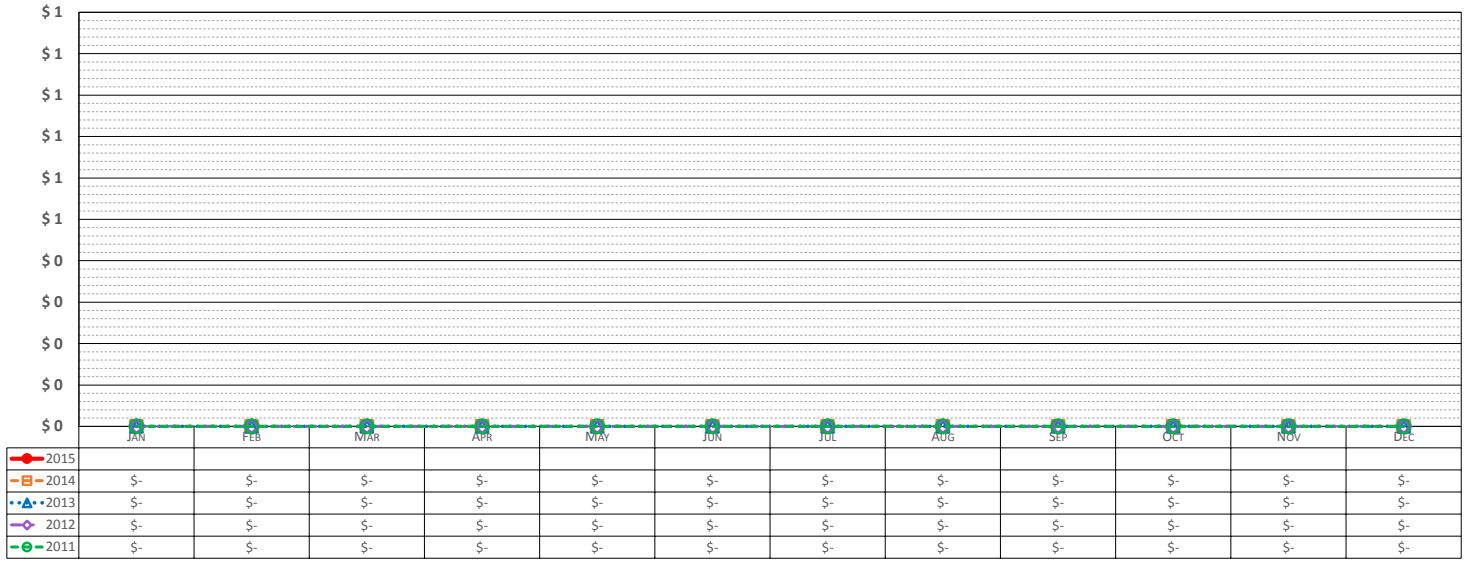
YEAR-END EXPENSE TRENDS
(Pct of Total Expense)



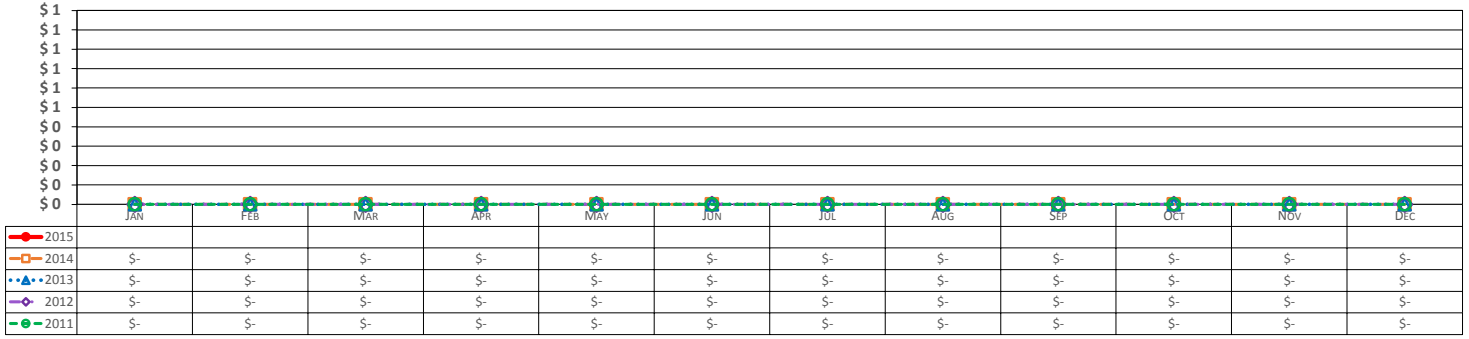
Note: Current year indicates the 1Yr/4Yr Forecast Average

Note: YTD Budget is based on the 4-Yr Monthly Trends

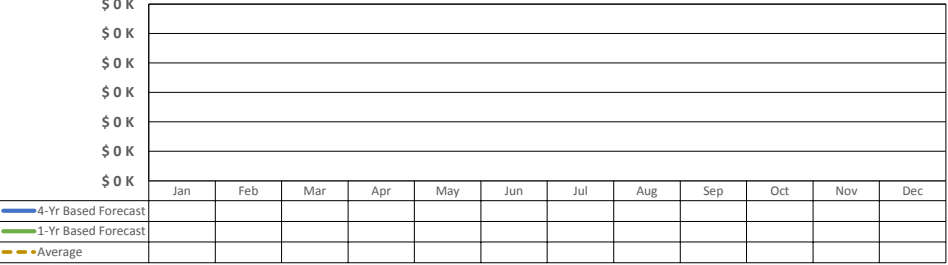
YEAR TO DATE EXPENSE



EXPENSE BY MONTH



CURRENT YEAR-END FORECAST
(Dollars Spent)

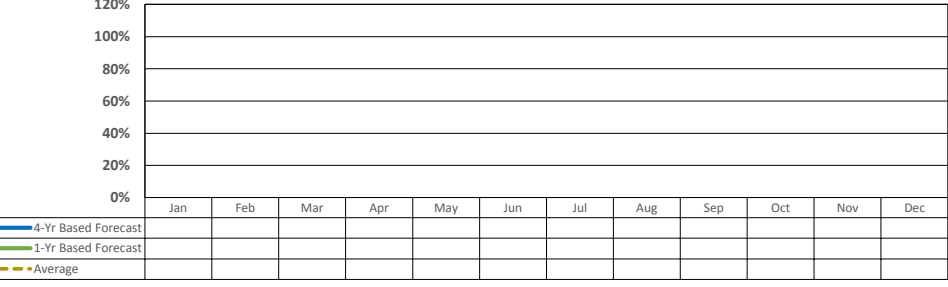


YEAR-END EXPENSE TRENDS
(Dollars Spent)

Year-End Expense	2011	2012	2013	2014	2015
Year-End Expense	\$0 K	\$0 K	\$0 K	\$0 K	\$0 K

Note: Current year indicates the 1Yr/4Yr Forecast Average

CURRENT YEAR-END FORECAST
(Pct of Total Expense)



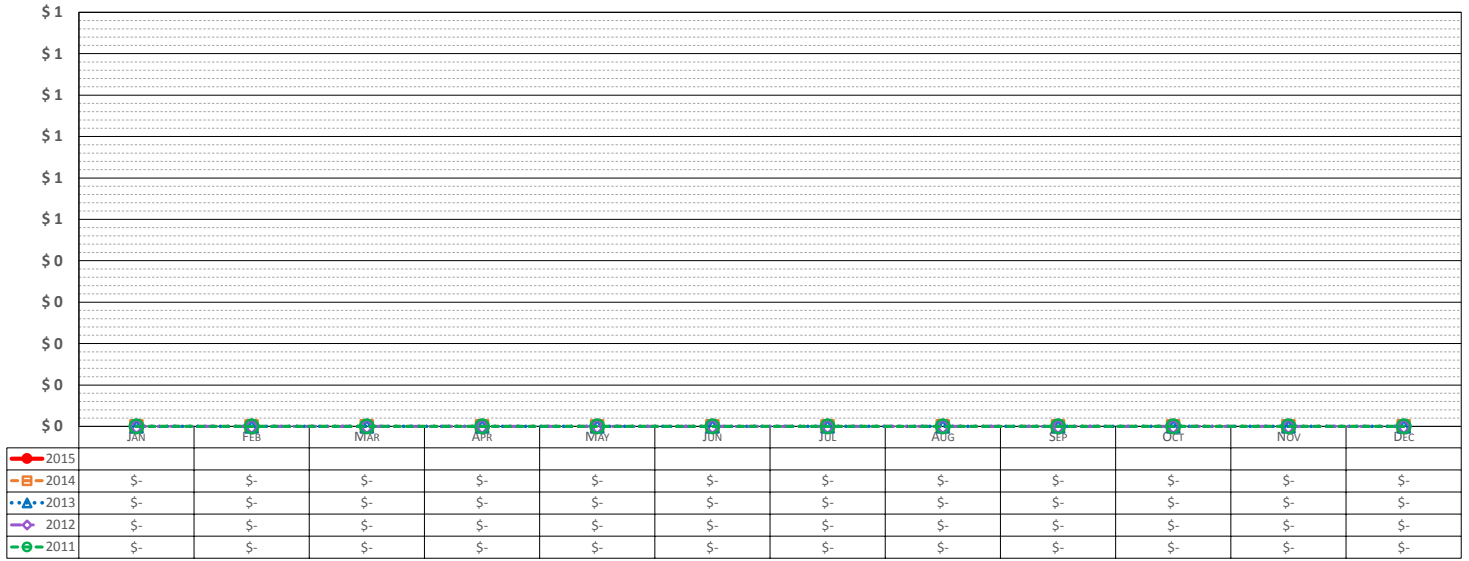
YEAR-END EXPENSE TRENDS
(Pct of Total Expense)

Pct of Expense	2011	2012	2013	2014	2015
Pct of Expense	0.0%	0.0%	0.0%	0.0%	0.0%

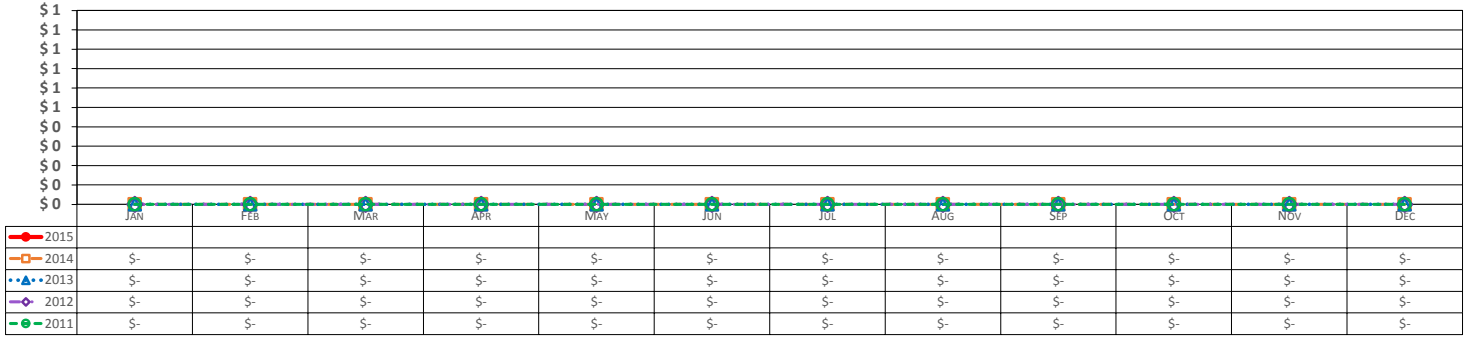
Note: Current year indicates the 1Yr/4Yr Forecast Average

Note: YTD Budget is based on the 4-Yr Monthly Trends

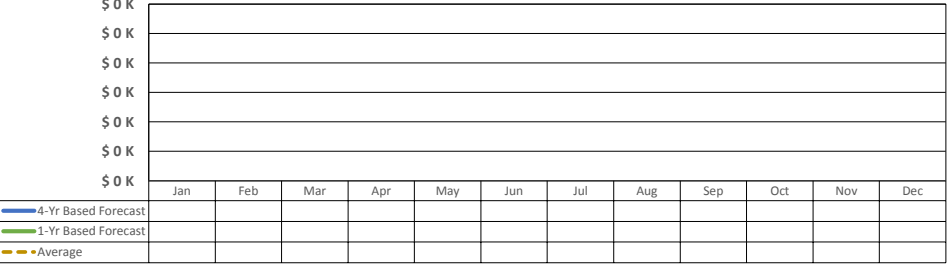
YEAR TO DATE EXPENSE



EXPENSE BY MONTH



CURRENT YEAR-END FORECAST
(Dollars Spent)

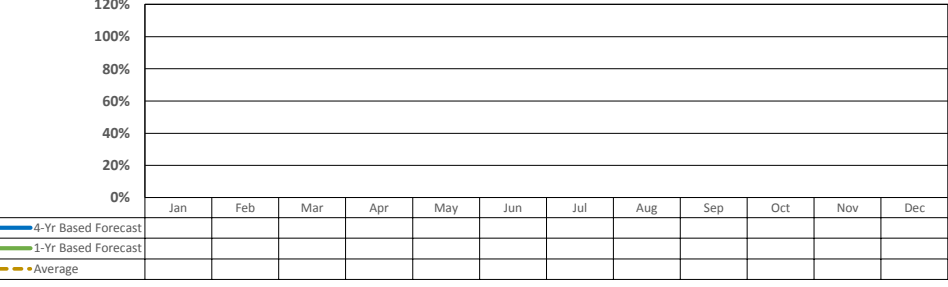


YEAR-END EXPENSE TRENDS
(Dollars Spent)

Year-End Expense	2011	2012	2013	2014	2015
Year-End Expense	\$ 0 K	\$ 0 K	\$ 0 K	\$ 0 K	

Note: Current year indicates the 1Yr/4Yr Forecast Average

CURRENT YEAR-END FORECAST
(Pct of Total Expense)



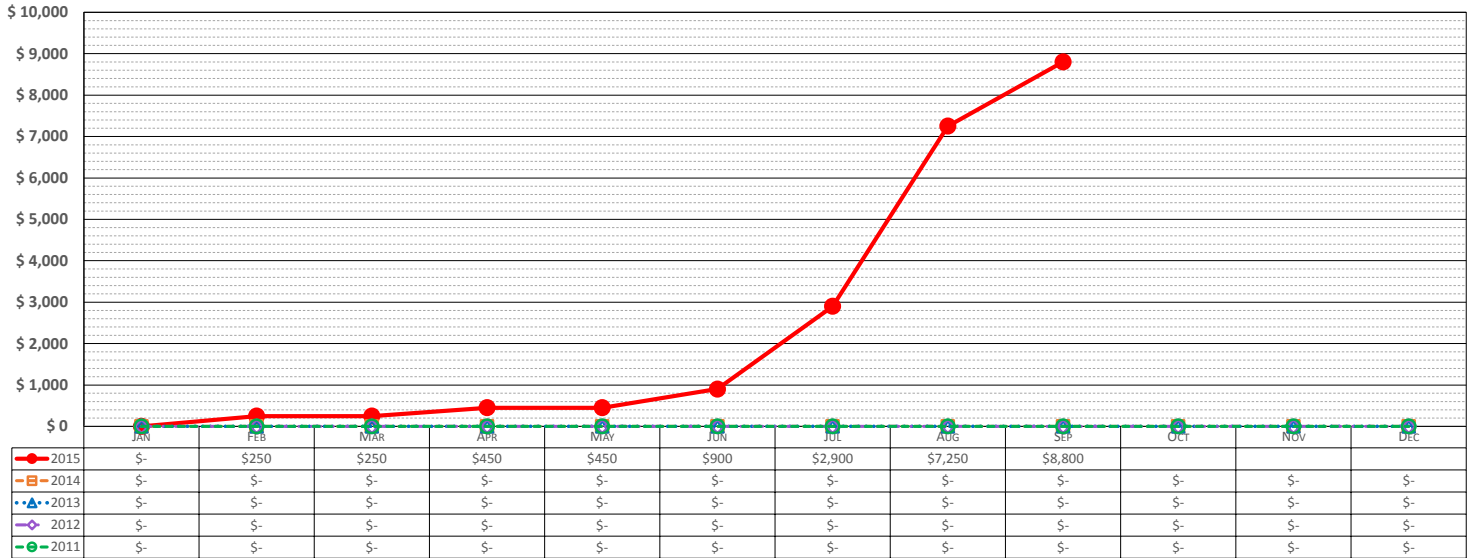
YEAR-END EXPENSE TRENDS
(Pct of Total Expense)

Pct of Expense	2011	2012	2013	2014	2015
Pct of Expense	0.0%	0.0%	0.0%	0.0%	

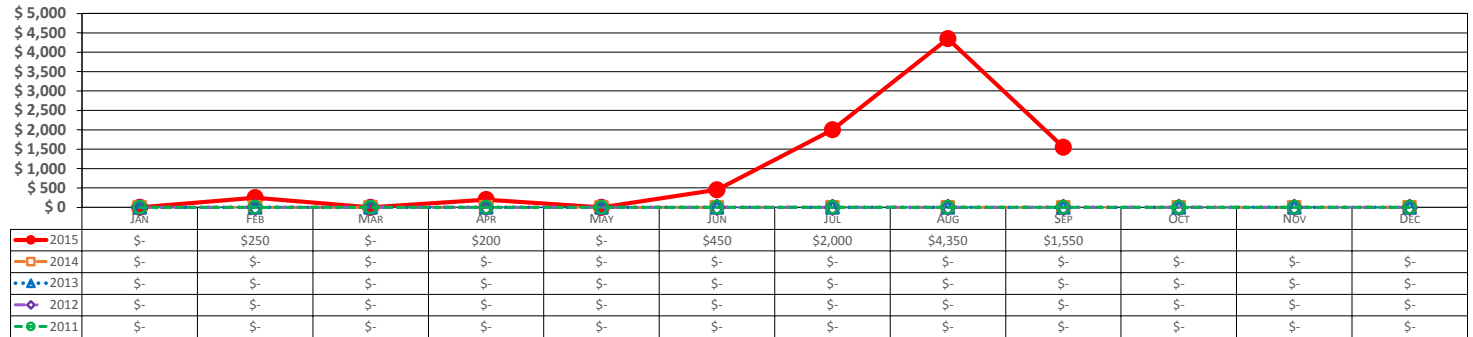
Note: Current year indicates the 1Yr/4Yr Forecast Average

Note: YTD Budget is based on the 4-Yr Monthly Trends

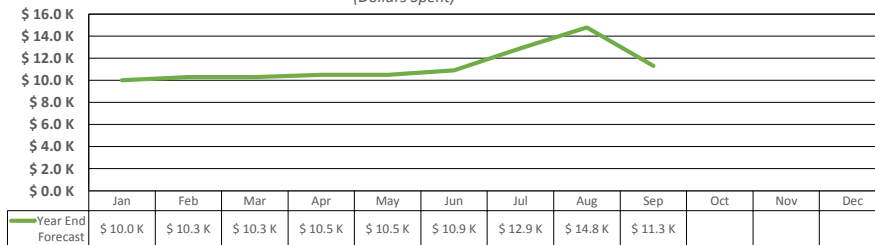
YEAR TO DATE EXPENSE



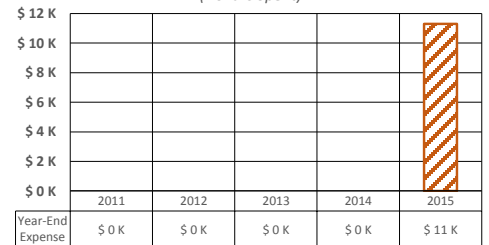
EXPENSE BY MONTH



CURRENT YEAR-END FORECAST
(Dollars Spent)

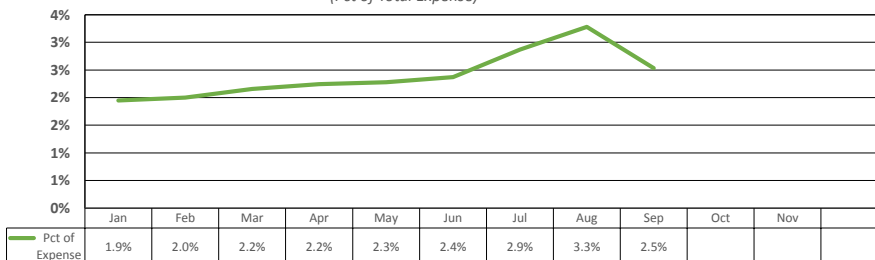


YEAR-END EXPENSE TRENDS
(Dollars Spent)

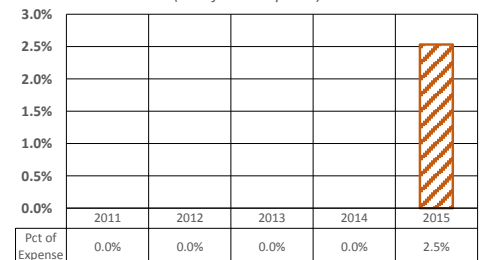


Note: Current year indicates the budget-based forecast

CURRENT YEAR-END FORECAST
(Pct of Total Expense)



YEAR-END EXPENSE TRENDS
(Pct of Total Expense)



Note: Current year indicates the budget-based forecast