## Trend Analysis – Current Operating Budget

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Through 10/31/2017** | **YTD Actual** | **YTD Budget** | **2016 YTD Actual** | **2015 YTD Actual** | **2014 YTD Actual** |
| Total Revenue | 116,248 | 118,217 | 116,840 | 115,569 | 115,013 |
| Total Expenses | 117,123 | 117,523 | 117,700 | 116,480 | 116,133 |
| Surplus (Deficit) | (875) | 694 | (860) | (911) | (1120) |

## Pledges / Plate

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Through 10/31/2017** | **YTD Actual** | **YTD Budget** | **2016 YTD Actual** | **2015 YTD Actual** | **2017 YTD Actual** |
| Pledges | 97,128 | 98,211 | 96,870 | 95,259 | 93,991 |
| Plate | 2,100 | 1,822 | 1,410 | 1,580 | 1,374 |
| Total | 99,228 | 100,033 | 98,280 | 96,839 | 95,365 |

## Assets, Liabilities, Current Ratio

|  |  |  |
| --- | --- | --- |
| **As of 10/31/2017** | **Current Month** | **Prior Year Current Month** |
| **Current Assets** | 6,316 | 6,347 |
| **Current Liabilities** | 4,602 | 4,732 |
| **Current Ratio** | 1.37 : 1 | 1.34 : 1 |

**November Notes:**   
Service Auction in December (budget of $15,000) will move us into an overall surplus.  
Many people pay off their pledges in December.