

Snapshot Year to Date Income (Loss) Thru September 30, 2020

	September	Favorable	
	YTD Actual	Budget	(Unfavorable)
	<u>(in 000's)</u>	<u>(in 000's)</u>	<u>(in 000's)</u>
Income:			
Total Contributions	\$ 777	\$ 1,192	\$ (415)
Other Non-Contribution Income (1)	\$ 810	\$ 983	\$ (173)
Total Income	<u>\$ 1,587</u>	<u>\$ 2,175</u>	<u>\$ (588)</u>
Total Expenses	\$ (1,711)	\$ (2,307)	\$ 596
Designated Fund Release	\$ 82	\$ 30	\$ 52
YTD Net Income (Loss) Operating	<u>\$ (42)</u>	<u>\$ (102)</u>	<u>\$ 60</u>
Net Income (Loss) from Preschool	\$ (316)	\$ 27	\$ (343)
Net Contribution from Actor's Coop	\$ (43)	\$ (13)	\$ (30)
Unrealized Gains/Losses	\$ (149)	\$ -	\$ (149)
Net income all sources	<u>\$ (550)</u>	<u>\$ (88)</u>	<u>\$ (462)</u>

(1) Before unrealized and realized gains/losses

Contributions and other income continue to fall behind thru the end of September by a total of \$588,000, or 27% of budget. Expense reductions of \$596,000 have helped to reduce the decline in total income, but will be less impactful in the upcoming 4th quarter of 2020 as dollar for dollar income declines can not be met with dollar for dollar reduction in expenses. Where possible, please consider bringing your pledge up to date and giving beyond. Thank you for your faithfulness.