

Financial Dashboard January 2019

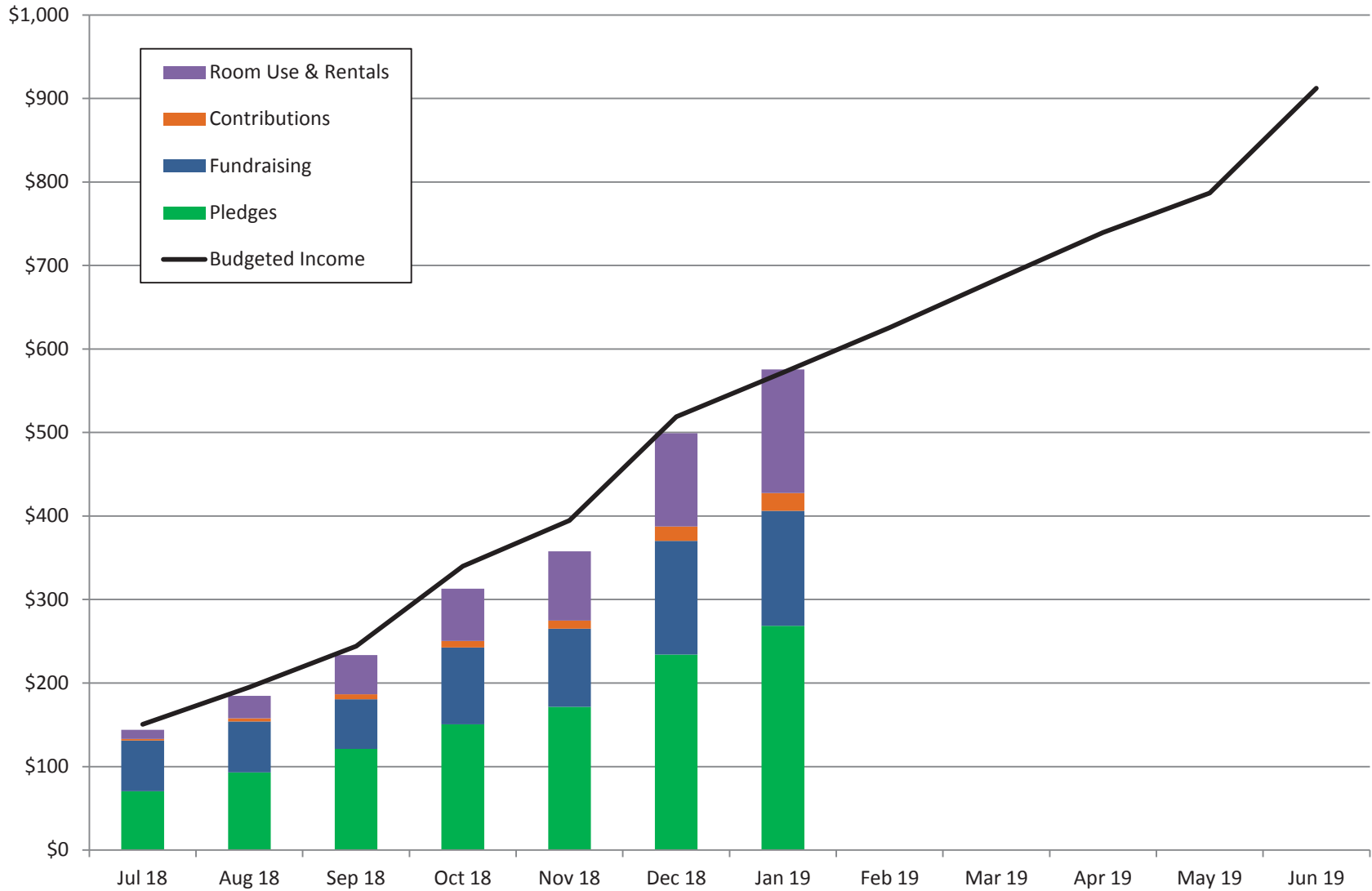
Indicator		How Measured / What it Tells You	2017-18 Actual	2018-19 Budget	Total Year Projected at 01/31/19*	Actual Through 01/31/19	
Budget	Annual Operating Budget	Total income / What we have raised	\$914.3	\$912.1	\$912.1	\$575.5	
	Annual Operating Budget	Total expense / What our work costs	\$920.5	\$912.1	\$912.1	\$529.0	
	Net Surplus/Deficit	Total amount of income less the total amount of expense / Net amount	-\$6.2	\$0.0	\$0.0		
Income Categories	% Income from Pledge Payments	Total pledge payments over total income / Amount generated from pledge payments	43.5%	46.0%	46.0%		
	% Income from Facilities Use	Total facilities use income over total income / Amount generated from facility rental	31.5%	29.3%	29.3%		
	% Other Income	Total of 'other' income over total income / Amount generated from other income sources (Endowment, Misc. Contributions, etc.)	25.0%	24.7%	24.7%		
Liabilities	% of Restricted Covered By Cash	Amount of cash in savings & accounts receivable for restricted accounts / Ability to cover all restricted costs at any given time	100%			66%	
	Long-Term Liabilities	Amount owed in loans / Amount in debt through bank (mortgage) and member loans		\$498.0	\$493.0	\$493.0	\$494.8
				\$330.0	\$330.0	\$330.0	\$330.0

* Projections updated periodically

* Dashboard figures do not include depreciation

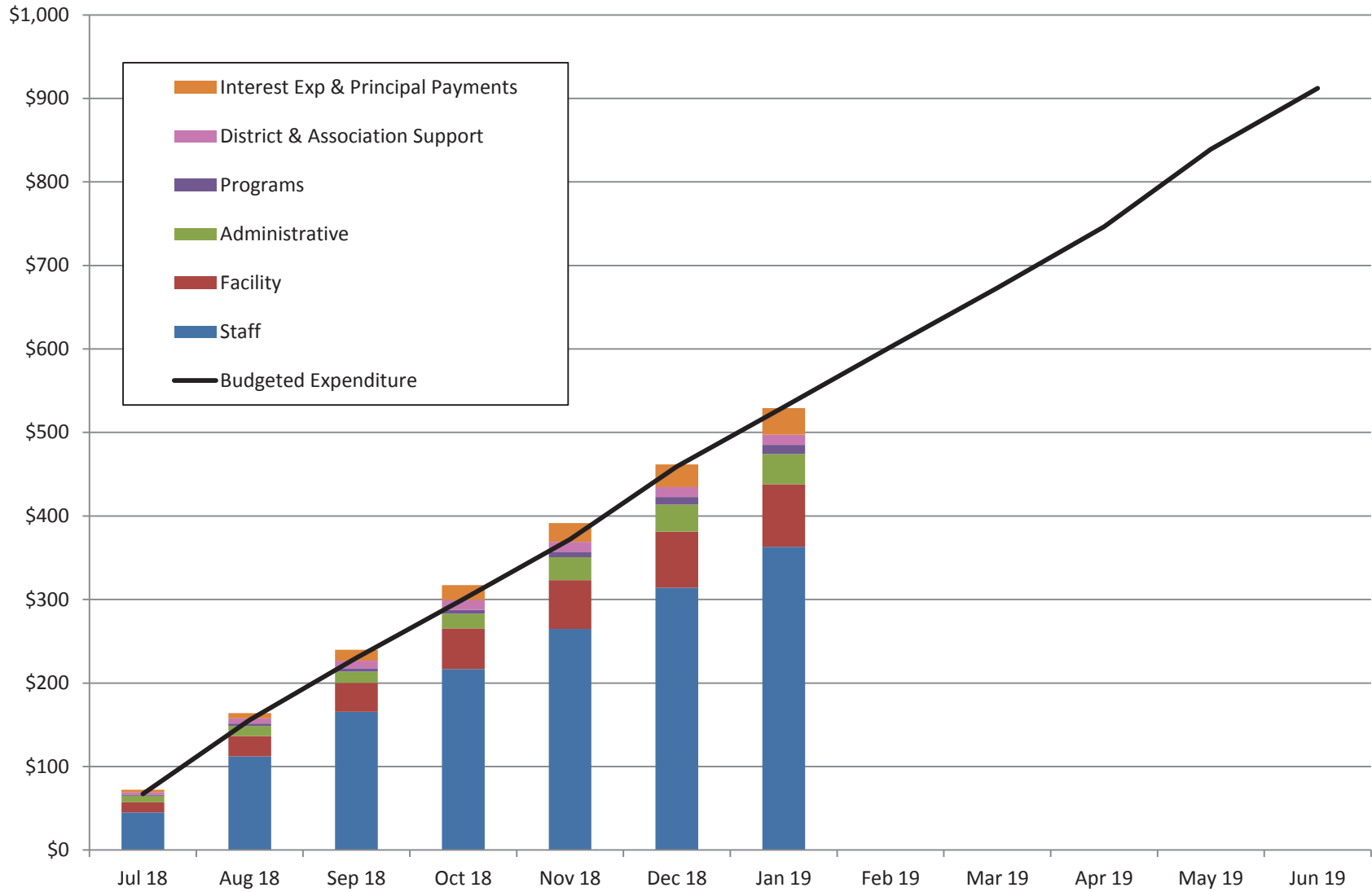
USSB 2018-2019

Cumulative Actual Revenues vs Projected Budget Revenues (in 000s)



USSB 2018-2019

Cumulative Actual Expenditures vs Budgeted Expenditures (in 000s)



USSB 2018-2019

Cumulative Actual Income vs Cumulative Actual Expenditures (in 000s)

