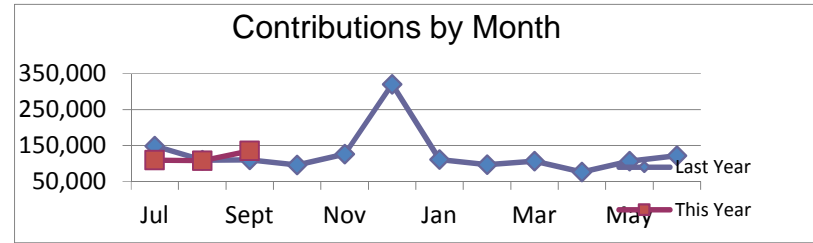
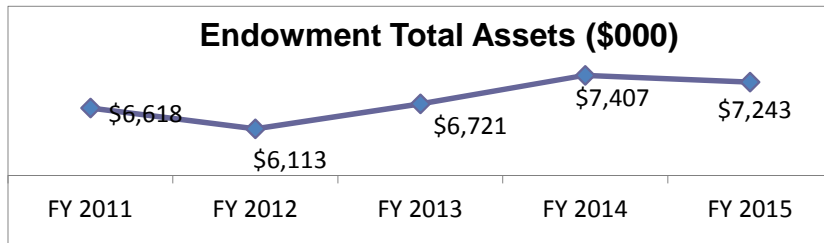


## Country Club Christian Church For the Period Ended September 2016

Financial Capital	
Capital Campaign Dollars Received	\$4,614,745
Capital Campaign Pledges Outstanding	\$464,105
<b>Endowment</b>	
YTD Transfers ( Fiscal Year)	\$64,774
Endowment Contributions Fiscal Year To Date	\$4,416
Transfers booked monthly but actual \$ distributions are quarterly	

Financial Stability (Fiscal Year)	
Checking Accounts	\$334,501
<b>Contributions Last Month</b>	\$134,877
Contributions Last Month: Last Year	\$110,113
Contributions Last Month: Budget	\$91,257
<b>YTD Contributions</b>	\$351,503
YTD Contributions: Last Year	\$343,067
YTD Contributions: Budget	\$309,668
<b>YTD Net Income</b>	(\$64,720)



98% or Greater of Goal
90-97.9% of Goal
89.9% or less of Goal

(Financials Only)