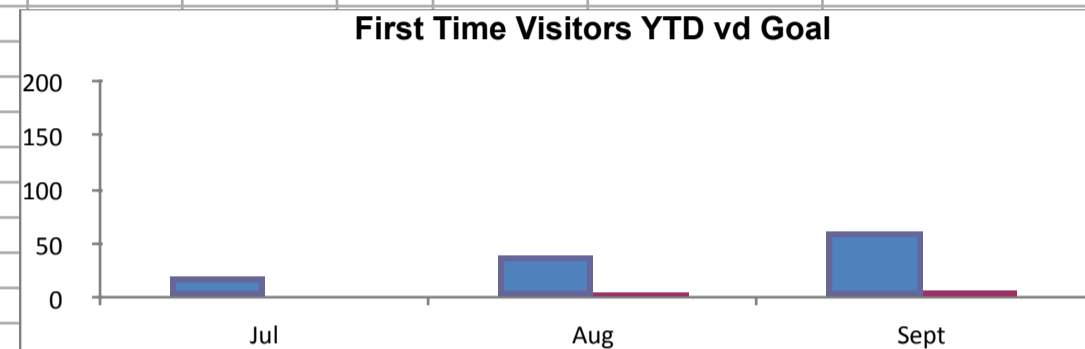
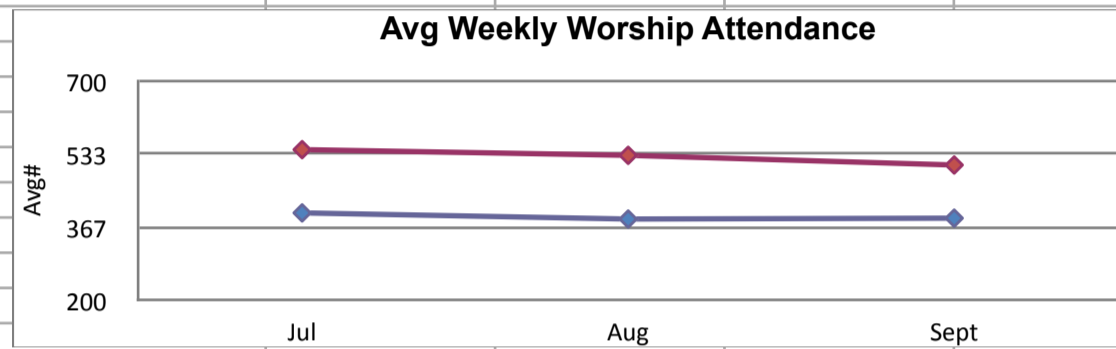


**Country Club Christian Church
For the Period Ended September 2020**

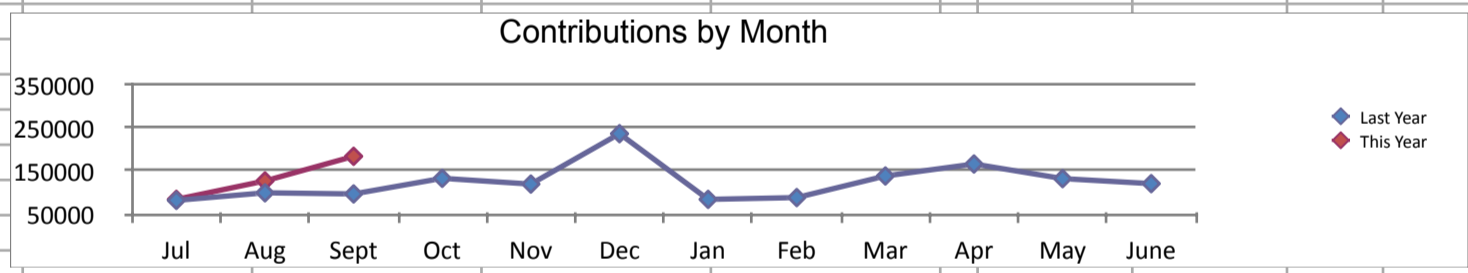
Weekly Worship Attendance*	
Average Last Month	508
Last Year: Average Last Month	387
Average Year to Date (Fiscal Year)	527
Last Year: Average Year to Date (Fiscal Year)	390
*All monthly attendance taking from StreamSpot and FaceBook Live	

Member Growth*	
First Time Visitors	
Total Last Month	2
Goal Last Month	40
Total Year to Date (Fiscal Year)	7
Goal: Total Year To Date(Fiscal Year)	60
New Members	
Total Year to Date	2
Annual Goal Total	100



Endowment Trust Audited Funds				
	2016-2017	2017-2018	2018-2019	2019-2020*
Beginning Fund Balance	6,948,867.20	7,322,425.57	7,655,580.64	8,338,057.16
Contributions	17,044.73	186,160.34	439,104.04	10,289.17
Gains	660,082.39	567,128.63	477,752.89	385,897.66
Grants	276,285.76	420,134.90	411,869.09	384,006.58
Ending Fund Balance	7,349,708.57	7,655,579.64	8,160,568.48	8,350,237.41
*Un-audited				

Financial Stability (Fiscal Year)	
Checking Accounts	\$326,625
Contributions Last Month	
Contributions Last Month: Last Year	\$182,902
Contributions Last Month: Budget	\$95,751
YTD Contributions	\$392,038
YTD Contributions: Last Year	\$275,021
YTD Contributions: Budget	\$306,093
YTD Net Income	\$88,620



98% or Greater of Goal	90-97.9% of Goal	89.9% or less of Goal
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	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Average Attendance By Month 2015/16	470	429	442	458	496	921	472	486	810	482
Average Attendance By Month 2016/17	444	417	475	488	486	884	437	566	470	588
Avg Attendance YTD 15/16 (July-Jun)	470	450	447	450	459	536	527	522	554	547
Avg Attendance YTD 16/17 (July-Jun)	444	430.5	445.33333333	456	462	532.33333333	518.714285714	524.625	518.55555555	525.5
First Time Visitors Total/Month	37	23	23	20	10	32	14	8	4	18
First Time Visitor Goal by Month	40	50	40	40	50	40	50	40	40	40
Total First Time Visitor YTD (Jul-Jun)	37	60	83	103	113	145	159	167	171	189
Goal: Total Year to Date	40	90	130	170	220	260	310	350	390	430
New Members YTD (16/17)	4	0	12	0	8	0	9	0	0	5
Total New Members YTD	4	4	16	16	24	24	33	33	33	38
Annual New Member Goal	130	130	130	130	130	130	130	130	130	130
Capital Campaign Received	4,611,862	4,612,205	4,614,745	\$4,615,676	4,615,827	4,621,355	4,623,168	4,623,630	4,713,861	4,720,619
Capital Campaign Pledges Outstanding	466,360	466,360	464,105	463,380	463,380	458,355	456,551	456,351	359,700	359,700
Amount Designated Gifts	168647	163,562	145477	141556	140418	144356	143574	145353	144982	144320
Total Annual Budgeted Endowment Transfers										
YTD Transfers (Fiscal Year) *	22325.17	\$22,444	\$64,774	65217.21	66776.87	96640.6	\$ 98,259.80	118260	120415	160462.75
Endowment Contributions Fiscal Year To Date	156.17	315.86	4,416.4	5,173	7376.49	10340.92	13973.85	\$14,180	14376.84	\$14,796.40
*Note tranfers are booked on financials but actual transfer of dollars is quarterly										
Checking Balance	322,465	381,855	334,501	271,138	237,095	464,721	499,294	430,293	507069.79	649921.34
Contributions 2015/16 By Month	148,690	109,193	110112.73	96,042	125,694	320,896	110,698	96,897	105956	76021
Contributions 2016/17 By Month	109,073	107552.71	134877.33	99178.86	97946.11	326735.82	89832	95241.32	88385	146713.24
Contributions 2016/17 Budget By Month	108,681	109,730	91256.84	79,105	125,614	261,070	196,477	93,011	94135	75236.84
YTD Contributions Total	109073.1	216625.81	351503.14	450682	548628.11	875363.93	965206.93	1060448.25	1148950	1295663.24
YTD Contributions Last Year	123761	232954.76	343067.49	439109.6	564804.02	885700.45	996398.49	1093296	1199250	1275521
YTD Contributions Budget	108,681	218,411	309,668	388,772	514,386	775465.04	971932.88	1,064,944	1159078	1234315.4
YTD Net Income	-25,090	-36,773	-64719.65	-125,327	-154,354	42,617	84,764	27,537	29490.29	98045.04
Endowment										
FY 2011		\$6,617,860								
FY 2012		\$6,113,316								
FY 2013		\$6,720,987								
FY 2014		\$7,407,268								
FY 2015		\$7,242,974								
FY 2016	?									

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		Total													
May	June		Current Month												
472			472												
375	0		375												
540	495		540												
511.8181818	469.166666666666		511.81818181												
12			12												
50	40		50												
201			201												
480	520		480												
0			0												
38			38												
130	130		130												
\$4,721,213			4,721,213												
359,230			359,230												
155230.43			155230												
168703.44			168703												
15242.37			\$15,242												
686763.61			686,764												
106743	121067.08		106,743												
186399			186399												
101971			101,971												
1482037			1482037												
1383276			1383276												
1336286			1,336,286												
134975			134,975												

Instuctions:
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	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Average Attendance By Month 2014/15	451	479	480	480	478	898	453	509	457	743	457
Average Attendance By Month 2015/16	470	429	442	458	496	921	472	486	810	482	
Avg Attendance YTD 14/15 (July-Jun)	451	465	470	473	474	544	531	529	521	543	535
Avg Attendance YTD 15/16 (July-Jun)	470	450	447	450	459	536	527	522	554	547	497
First Time Visitors Total/Month	24	34	29	24	31	39	35	19	32	27	
First Time Visitor Goal by Month	40	50	40	40	50	40	50	40	40	40	50
Total First Time Visitor YTD (Jul-Jun)	24	58	87	111	142	181	216	235	267	294	
Goal: Total Year to Date	40	90	130	170	220	260	310	350	390	430	480
New Members YTD (15/16)	1	0	5	0	0	8	0	0	19	0	
Total New Members YTD	1	1	6	6	6	14	14	14	33	33	33
Annual New Member Goal	11	22	33	44	55	66	130	130	130	130	130
Capital Campaign Received	4,475,744	4,487,450	4,491,152	\$4,492,526	4,501,765	4,506,506	4,606,835	4,607,997	4,609,060	4,609,543	\$4,610,089
Capital Campaign Pledges Outstanding	577,268	576,565	572,625	**563600.76	554,362	572,394	471,926	471,434	471,198	467,814	467,459
Amount Designated Gifts	116356	105,288	118284	134762	136611	131991	128652	130413	127048	123212	125724
Total Annual Budgeted Endowment Transfers											
YTD Transfers (Fiscal Year) *	19839.61	\$20,813	\$21,304	21999.89	73736.7	151278.05	\$ 154,734.94	176548	181136	186171	199365
Endowment Contributions Fiscal Year To I	270.08	29501.34	29,571.2	29,984	33595.25	47098.73	47613.73	\$47,744	48844	\$49,956.00	51790
*Note tranfers are booked on financials but actual transfer of dollars is quarterly											
Checking Balance	86,091	271,515	229,647	179,043	171,211	469,984	583,220	544,139	560320.35	509936	554379
Contributions 2014/15 By Month	148,690	100,274	125262	83,044	93,627	337,506	162,093	73,240	128103	113956.09	116629.46
Contributions 2015/16 By Month	123,761	109,193	110112.73	96,042	125,694	320,896	110,698	96,897	105956	76021	106743
Contributions 2015/16 Budget By Month	116,458	83,203	118269.83	84,670	90,021	309,577	151,332	71,817	120673	109416	110387
YTD Contributions Total	123761	232954.76	343067.49	439109.6	564804.02	885700.45	996398.49	1093296	1199250	1275521	1383276
YTD Contributions Last Year	148690	248964	353067.49	457270	516545	854052	1016146	1089386	1217489	1331393	1448023.06
YTD Contributions Budget		199,661	317,930	402,600	492,621	802197.98	953529.81	1,025,346	1146019	1255435	1365822
YTD Net Income	-18,933	-59,060	-105059.01	-145,328	-114,394	124,544	142,581	114,507	139080	76053	28804
Endowment											
FY 2011	\$6,617,860										
FY 2012	\$6,113,316										
FY 2013	\$6,720,987										
FY 2014	\$7,407,268										
FY 2015	\$7,242,974										

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	Total	Current Month												
June														
	451	743												
		482												
	528	543												
	456	547												
		27												
	40	40												
		294												
	520	430												
		0												
	33	33												
	130	130												
		4,609,543												
		467,814												
		123212												
		186171												
		\$49,956.00												
		509936												
	121067.08	113956.09												
		76021												
		109416												
		1275521												
	1572291.64	1331393												
		1255435												
		76053												

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	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Average Attendance By Month 2013/14	459	451	430	437	501	779	494	510	487	815	518
Average Attendance By Month 2014/15	451	479	480	480	478	898	453	509	457	743	457
Avg Attendance YTD 13/14 (July-Jun)	459	455	447	444	456	510	507	508	505	536	535
Avg Attendance YTD 14/15 (July-Jun)	451	465	470	473	474	544	531	529	521	543	535
First Time Visitors Total/Month	17	21	43	35	46	73	17	25	19	57	27
First Time Visitor Goal by Month	40	50	40	40	50	40	40	40	50	40	50
Total First Time Visitor YTD (Jul-Jun)	17	38	81	116	162	235	252	277	296	353	380
Goal: Total Year to Date	40	90	130	170	220	260	300	340	390	430	480
New Members YTD (14/15)	6	0	2	6	0	13	0	7	6	3	12
Total New Members YTD	6	6	8	14	14	27	27	34	40	43	55
Annual New Member Goal	130	130	130	130	130	130	130	130	130	130	130
Capital Campaign Received	4,139,376	4,154,791	4,166,907	\$4,199,520	4,208,228	4,300,436	4,403,888	4,412,439	4,429,964	4,437,116	\$4,443,477
Capital Campaign Pledges Outstanding	1,008,232	997,292	929,697	899,327	877,314	835,997	726,208	717,154	700,091	690,061	597,141
Endowment Total Assets TY	7298249	7,474,437	6928110	6981512	6951106	6914164	6810841	7046513			
Total Annual Budgeted Endowment Transf	376683	376683	376683	376683	376683	376683	376683	376683	376683	376,683	376683
YTD Transfers (Fiscal Year)								232544	265686	268481.13	269936.41
Endowment Contributions Fiscal Year To Date								\$148,459.67	149170	\$149,618.86	149956.7
*Note tranfers are booked on financials but actual transfer of dollars is quarterly											
Checking Balance*	223,090	225,453	236,009	18,603	25,621	361,373	291,427	201,469	229770	229127.06	225600.08
Capital Campaign Loan				160,597	215,625	215,625	32,661	32,661	31,067	29,478	27,881
Contributions 2013/14 By Month	72952.14	81226.58	95878.32	88170.87	104551.08	233109.91	76935.73	76096.9	75381.38	75171.04	127730.39
Contributions 2014/15 By Month	148,690	100,274	125262	83,044	93,627	337,506	162,093	73,240	128103	113956.09	116629.46
Contirbutions 2014/15 Budget By Month	125,871	89,173	113745	107,772	117,700	241,482	101,300	91,848	92689	125809.34	126238.34
YTD Contributions Total	148,690	248,964	374,226	457,270	516545	854052	1016146	1089386	1217489	1331393	1448023.06
YTD Contributions Last Year	72952.14	154178.72	250057.04	338227.91	509327	783580	869712	954596	1042887	1141765	1308188.6
YTD Contributions Budget	125,871	215,044	328,789	436,561	545,070	786553	887853	979,701	1072391	1198200	1324438.74
YTD Net Income	-5,205	-36,627	-28646	-20,741	-66,203	175,607	190,897	126,768	174950	187151	194349.76
*Prior to Jan, this number included only the balance for operating budget checking account. In Jan, it included both Capital Checking account and operating checking.											
Endowment											
FY 2010	\$5,568,221										
FY 2011	\$6,617,860										
FY 2012	\$6,113,316										
FY 2013	\$6,720,987										
FY 2014	\$7,407,268										

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	Total	Current Month												
June														
480		480												
451		451												
530		530												
528		528												
19		19												
40		40												
399		399												
520		520												
6		6												
61		61												
130		130												
4,475,022		4,475,022												
588,484		588,484												
376683		376,683												
383143.16		383143.16												
374271.29		\$374,271.29												
187651.57		187651.57												
-		-												
76,594		76594												
121067.08		121067.08												
66741.34		66741.34												
1572291.64		1572291.64												
1367216.95		1367216.95												
\$ 1,391,180		1391180.08												
\$ 182,486		182486.25												

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