



*... helping people find their way back to God*

# Quarter 4 Report

## Fiscal Year: 2017-2018

### Definitions:

**ATTENDANCE:** Attendance reflects the total of all adults, youth, and children attending a weekend service/ children's classes.

**BUDGET:** Projected total of expenses anticipated and planned for the period. Budget is based on an annual total and then divided evenly for the 12 months.

**ACTUAL INCOME:** Total of all gifts & donations and alternative income received for the applicable timeframe.

**ACTUAL EXPENSE:** Total of all expenses incurred for the applicable timeframe.

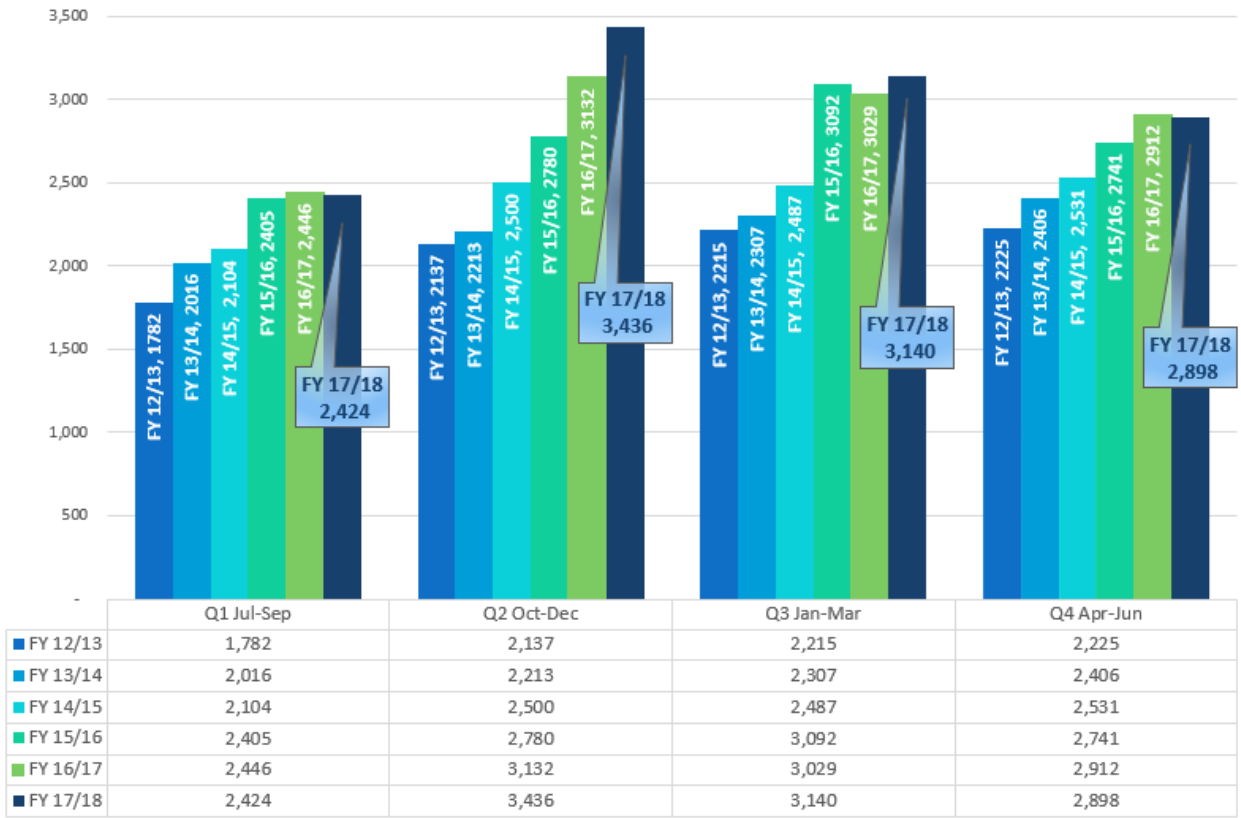
**FUNDS - DONOR DESIGNATED:** Donor Designated Funds are those which are given or designated for an express purpose that cannot be changed without Consistory approval. Examples would be Mission Funds, Debt Retirement Funds, and Benevolence Funds.

**FUNDS – MANAGEMENT DESIGNATED:** Management Designated Funds are those that are used for ministry purposes by staff. Three examples would be the Scholarship Funds, Capital Expenditure Funds, and Funds from alternative income like conferences.

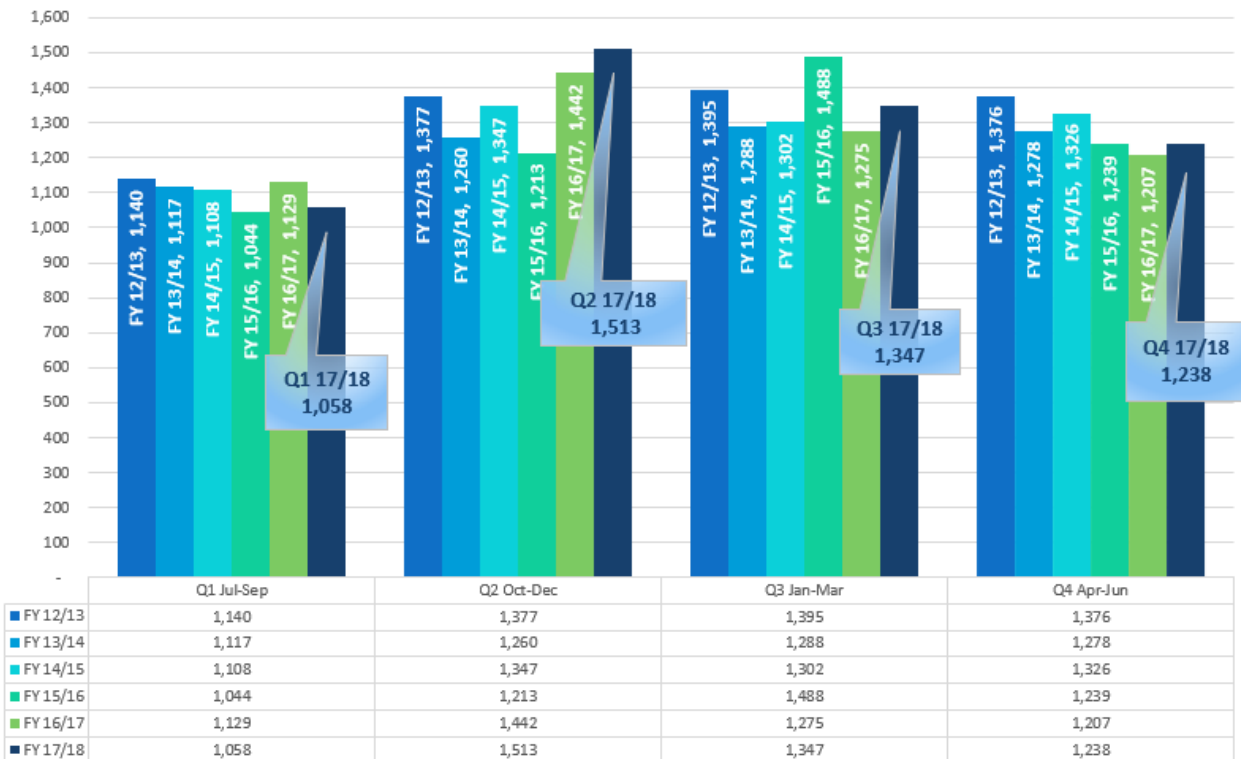
**FUNDS – UNRESTRICTED CASH:** Undesignated Cash refers to financial reserves in excess of these other reserves. This amount fluctuates throughout the year based on seasonal income and expenses.

**ONE FUND FINANCIALS:** One Fund reflects all income and expenses for: General Fund, Care Fund, Facilities and Uncharted Funds, Rental Income, and FH Learning Ship Preschool. For Fiscal Year 17/18, the Missions Fund is reported separately.

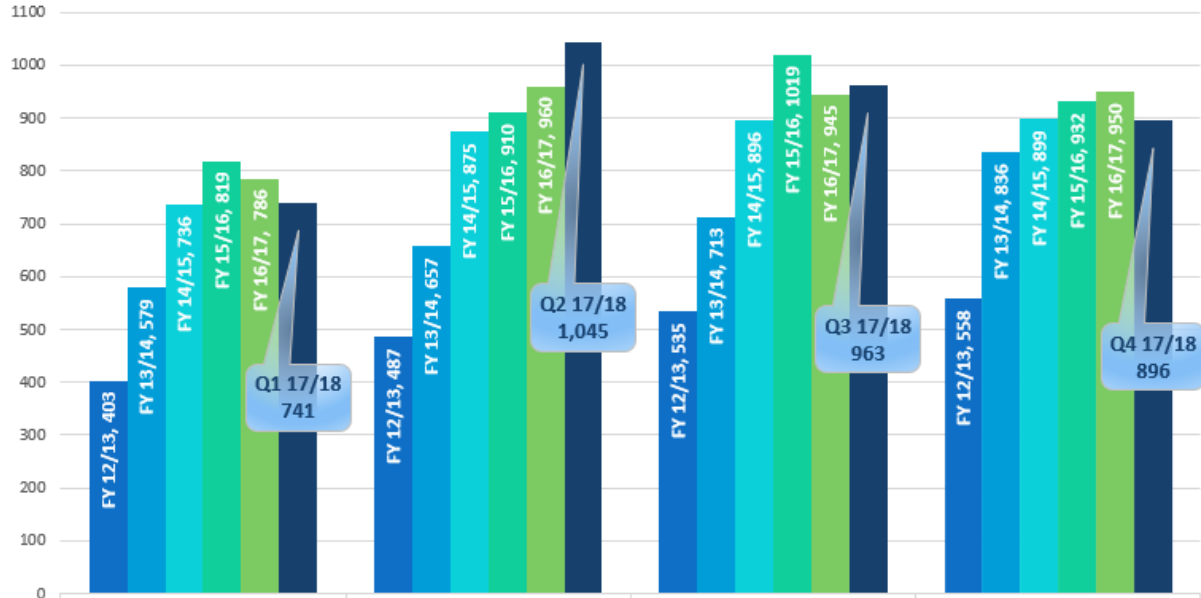
### Harbor Churches Average Attendance Comparison per Quarter



### Fair Haven Average Attendance Comparison per Quarter

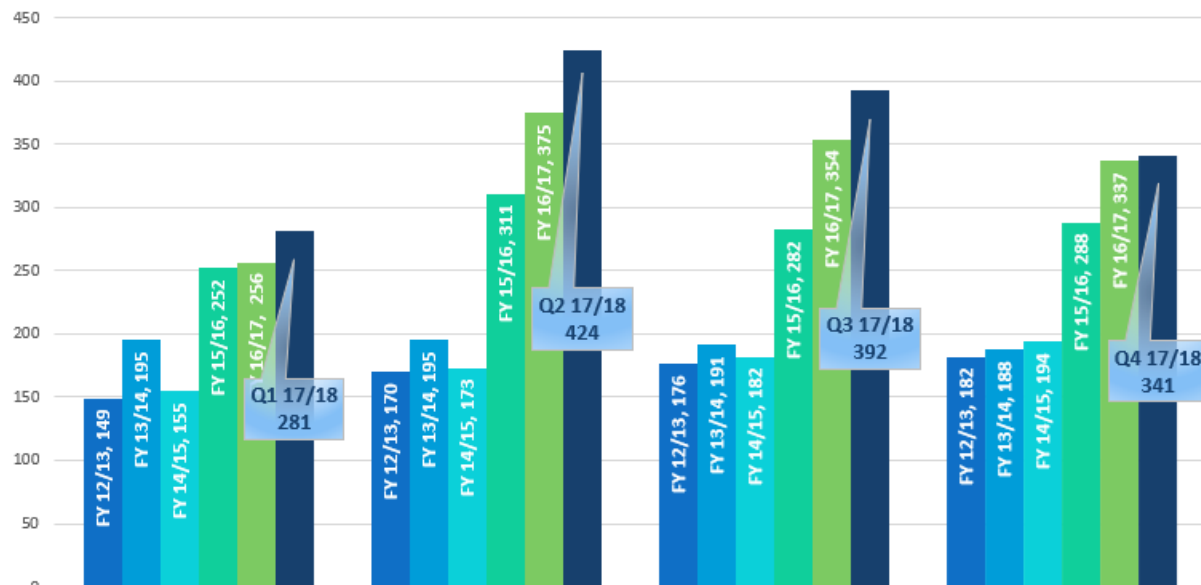


### South Harbor Average Attendance Comparison per Quarter



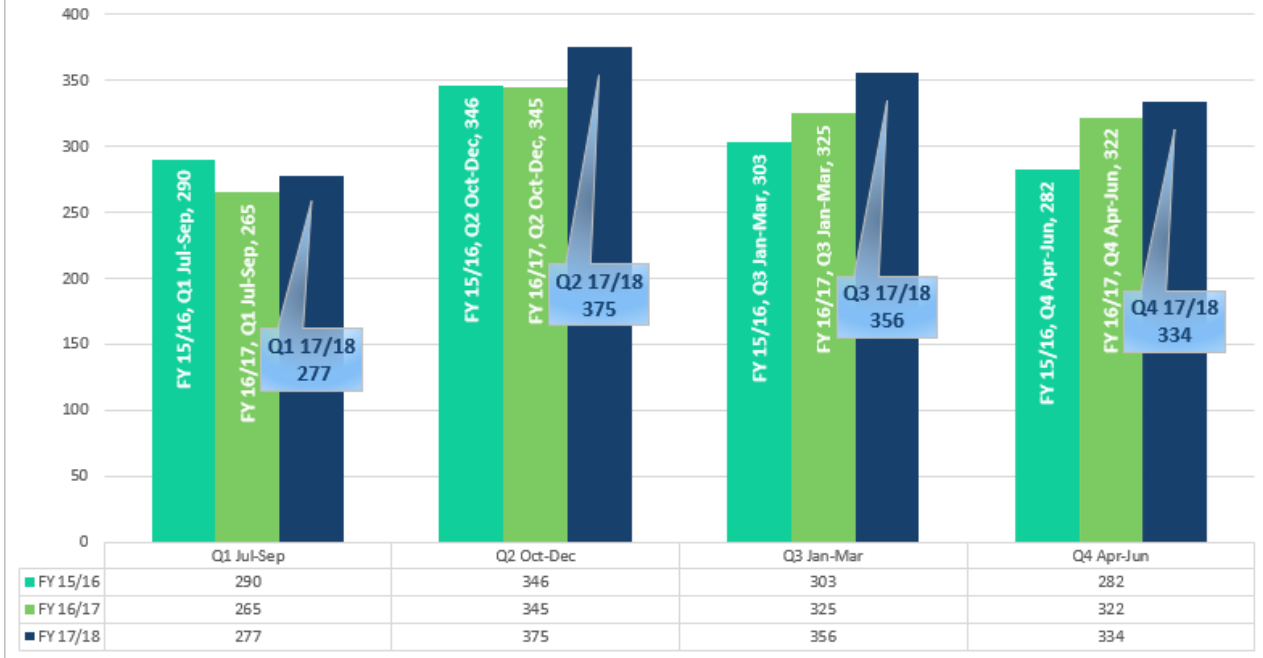
	Q1 Jul-Sep	Q2 Oct-Dec	Q3 Jan-Mar	Q4 Apr-Jun
■ FY 12/13	403	487	535	558
■ FY 13/14	579	657	713	836
■ FY 14/15	736	875	896	899
■ FY 15/16	819	910	1019	932
■ FY 16/17	786	960	945	950
■ FY 17/18	741	1045	963	896

### Harbor Life/Harbor Chapel Average Attendance Comparison per Quarter

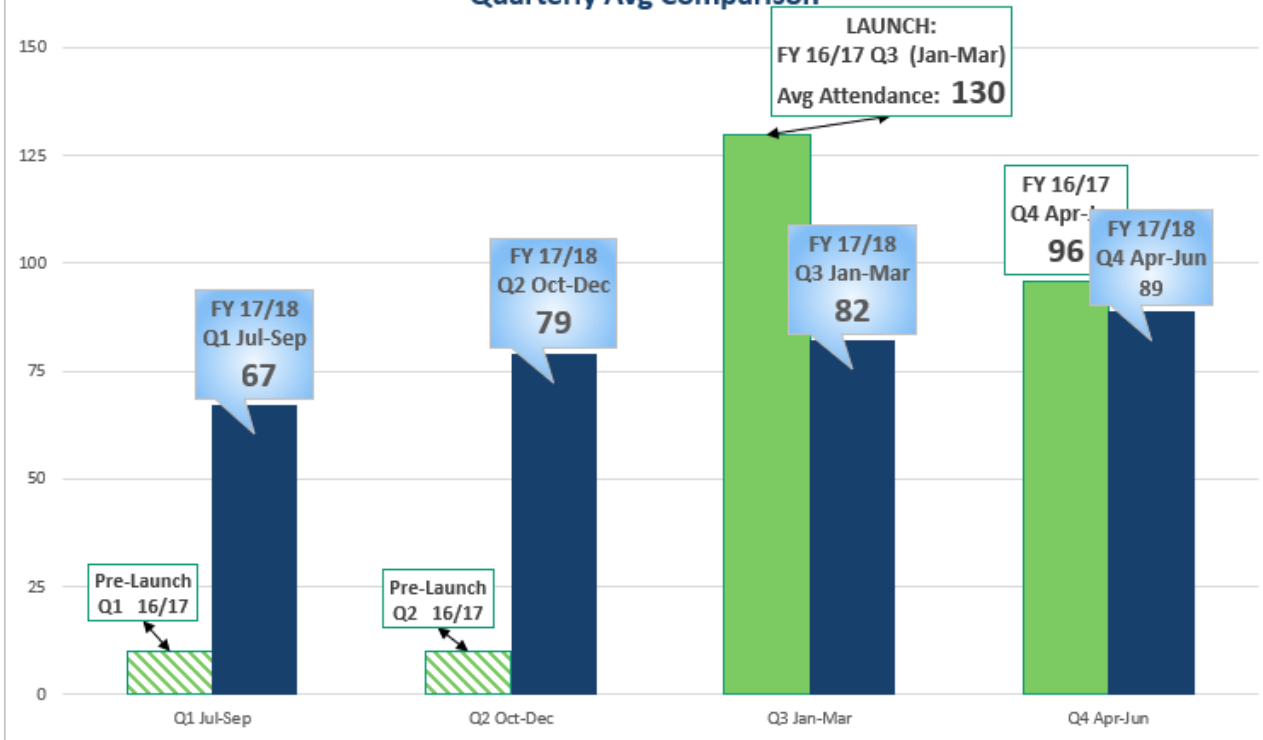


	Q1 Jul-Sep	Q2 Oct-Dec	Q3 Jan-Mar	Q4 Apr-Jun
■ FY 12/13	149	170	176	182
■ FY 13/14	195	195	191	188
■ FY 14/15	155	173	182	194
■ FY 15/16	252	311	282	288
■ FY 16/17	256	375	354	337
■ FY 17/18	281	424	392	341

### Jamestown Harbor Average Attendance Comparison per Quarter



### Walker Harbor Average Attendance Quarterly Avg Comparison

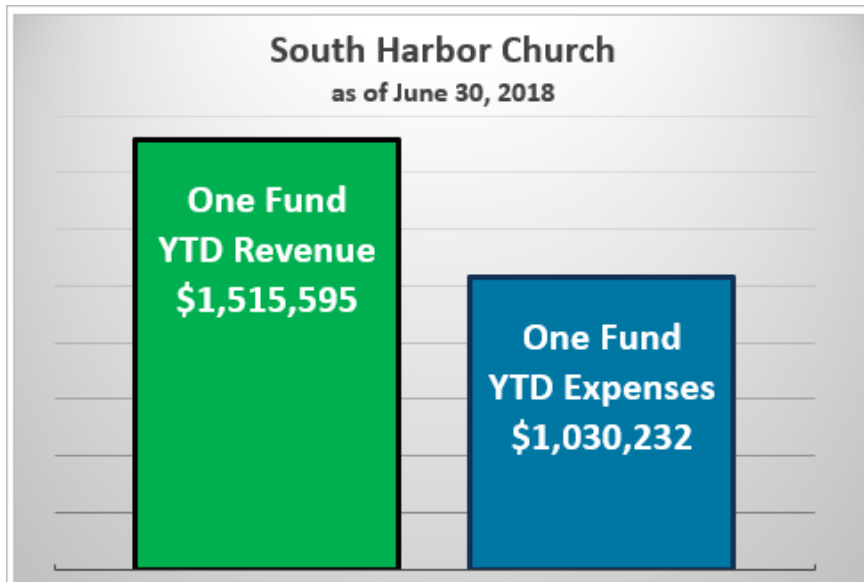
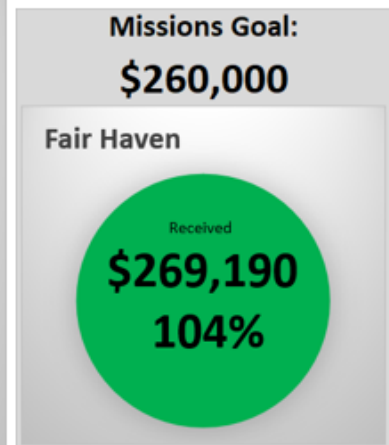
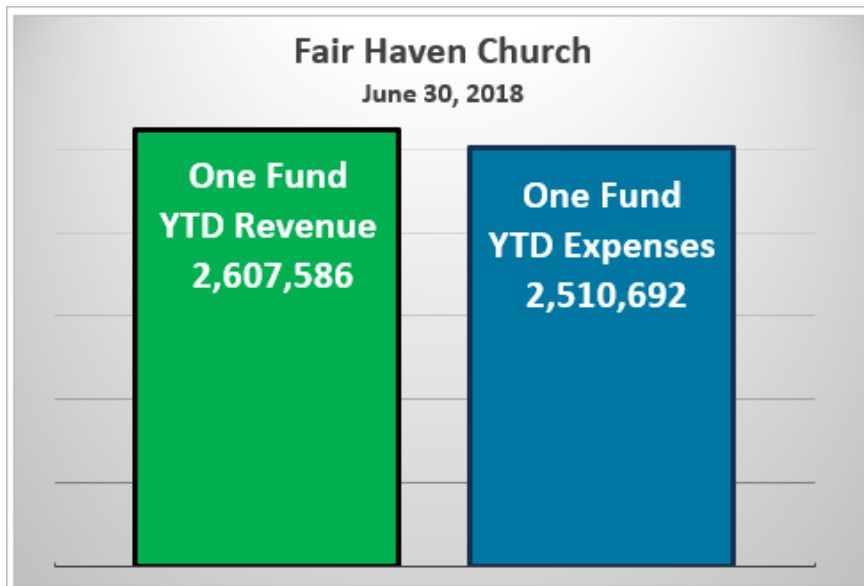
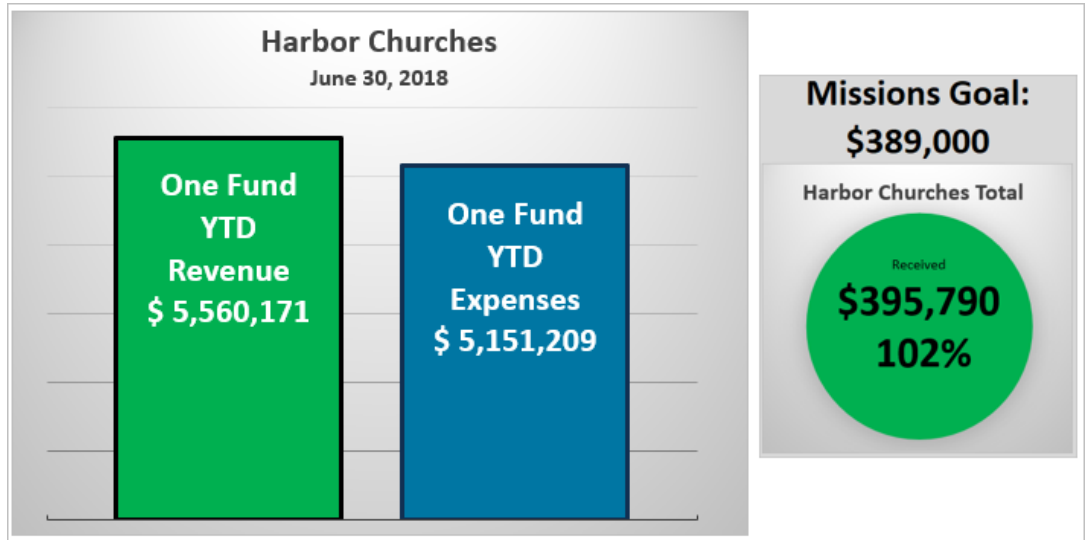


**One Fund Financials:  
June 30, 2018 - Fiscal**

**Year End:** One Fund reflects all income and expenses for: General Fund, Care Fund, Facilities/Uncharted Funds, Rental Income and FH Learning Ship Preschool.

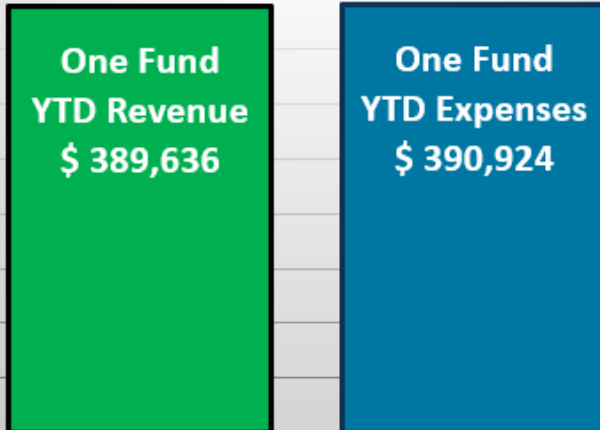
The available funds at South Harbor and Jamestown Harbor were the result of the

Uncharted Generosity Initiatives. The available funds are designated accordingly for the South Harbor renovation and the Jamestown Harbor land acquisition.



### Harbor Life

June 30, 2018



Missions Goal:

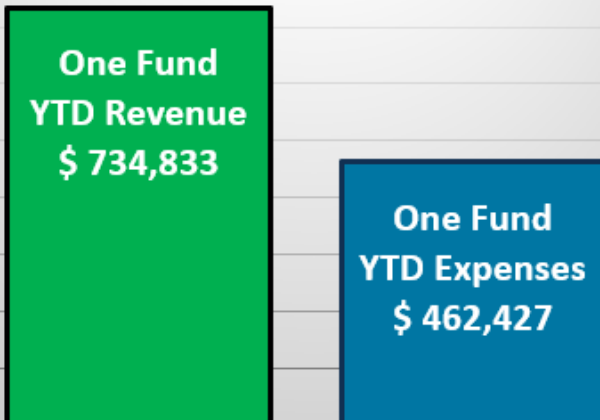
**\$18,500**

Harbor Life



### Jamestown Harbor

June 30, 2018



Missions Goal:

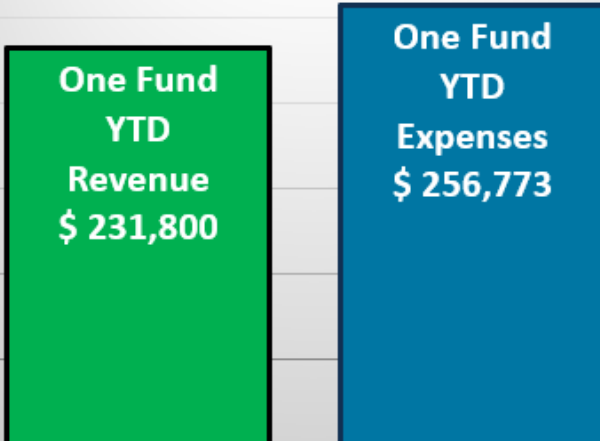
**\$20,000**

Jamestown Harbor



### Walker Harbor

June 30, 2018



Missions Goal:

**\$10,000**

Walker Harbor

