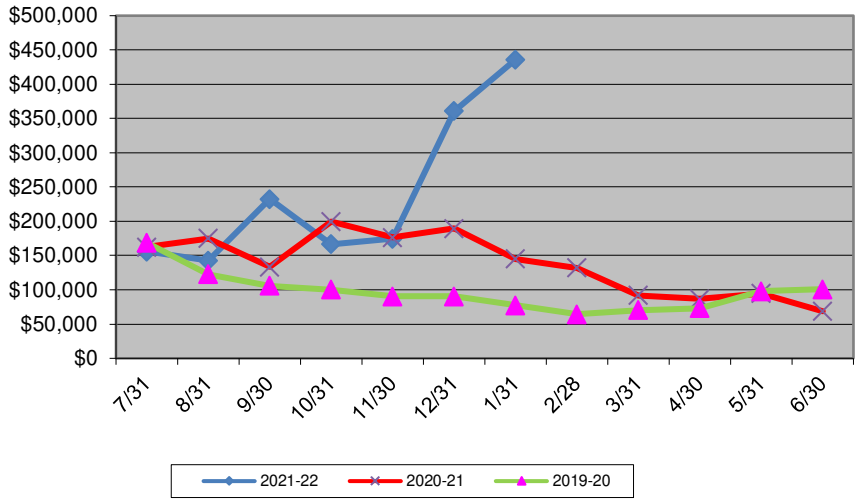
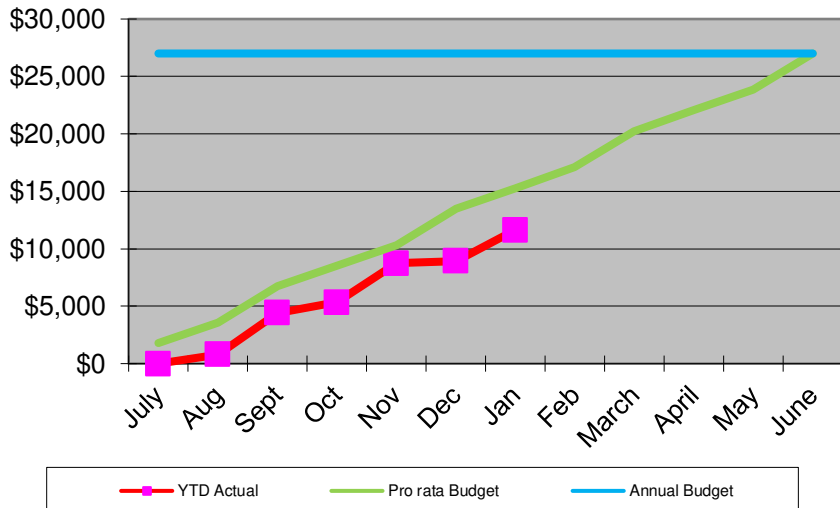


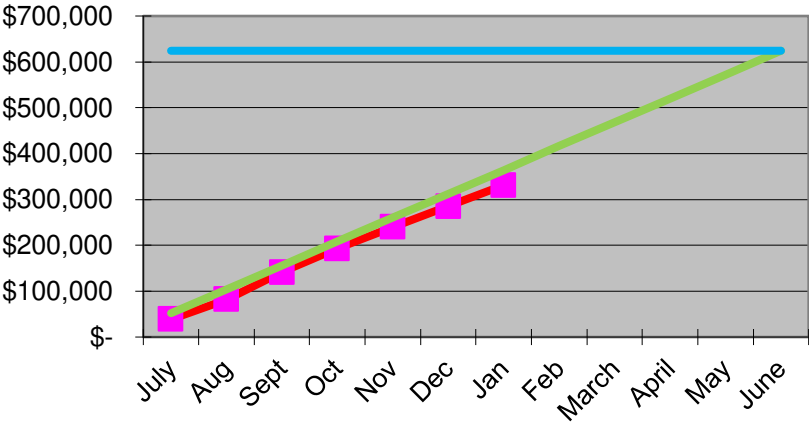
Cash Balance



Social Justice Outreach

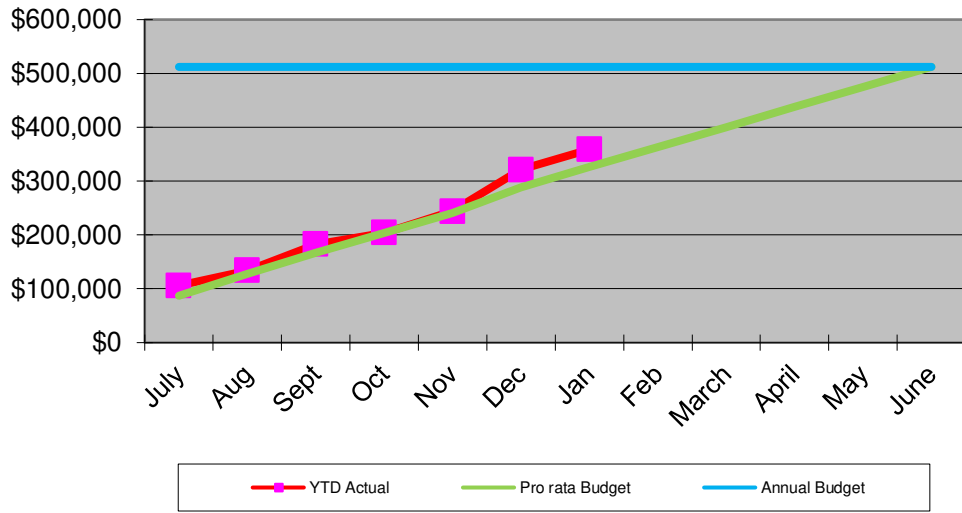


Total Operating Expenditures



Legend: YTD Actual (red line), Pro rata Budget (green line), Annual Budget (blue line)

Current plus Prior Year Pledge Collections



Total Operating Revenues

