

1) Financial Snapshot for the past 2 years

Fiscal Year	2016-17	2017-18 (through March)*
PoP Adopted Budget	\$139,969	\$141,201
Total Giving	\$121,228	\$119,728
Total Expenses	\$121,807	\$118,816
Net	- \$578	+\$912
Year-end available cash**	\$ 34,955	\$ 36,161

* Total giving for the fiscal year includes advance giving by some members for 2018. The fact that we are just breaking even (with that extra money included) means that we will need to be very careful financially during the next fiscal year.

** Available cash = savings minus what we owe.

2) Available cash trends for Aug 2014 - March 2018

