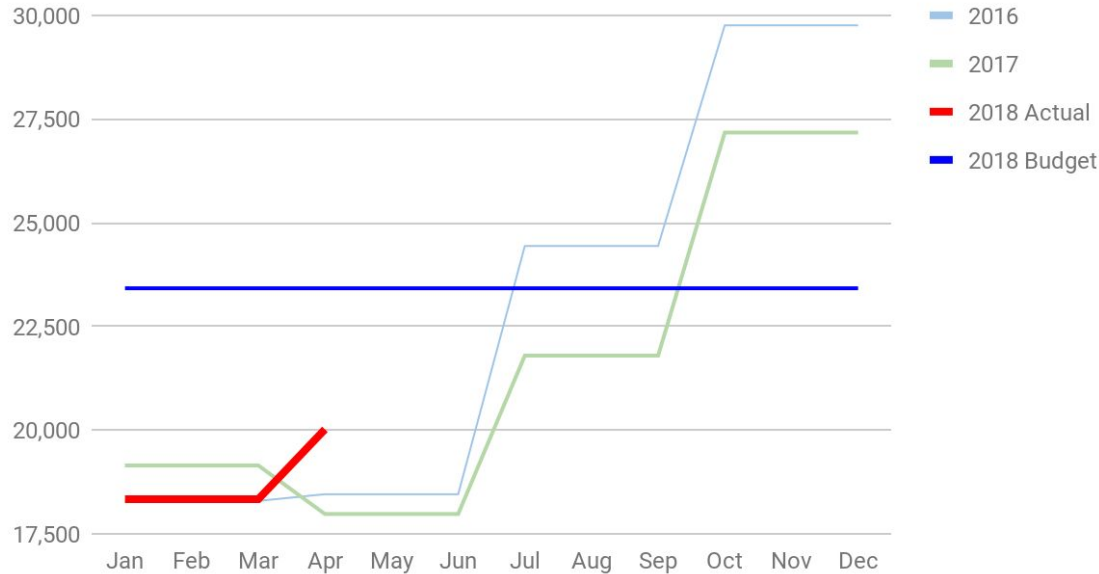


# General giving: quarterly averages, 2016-2018

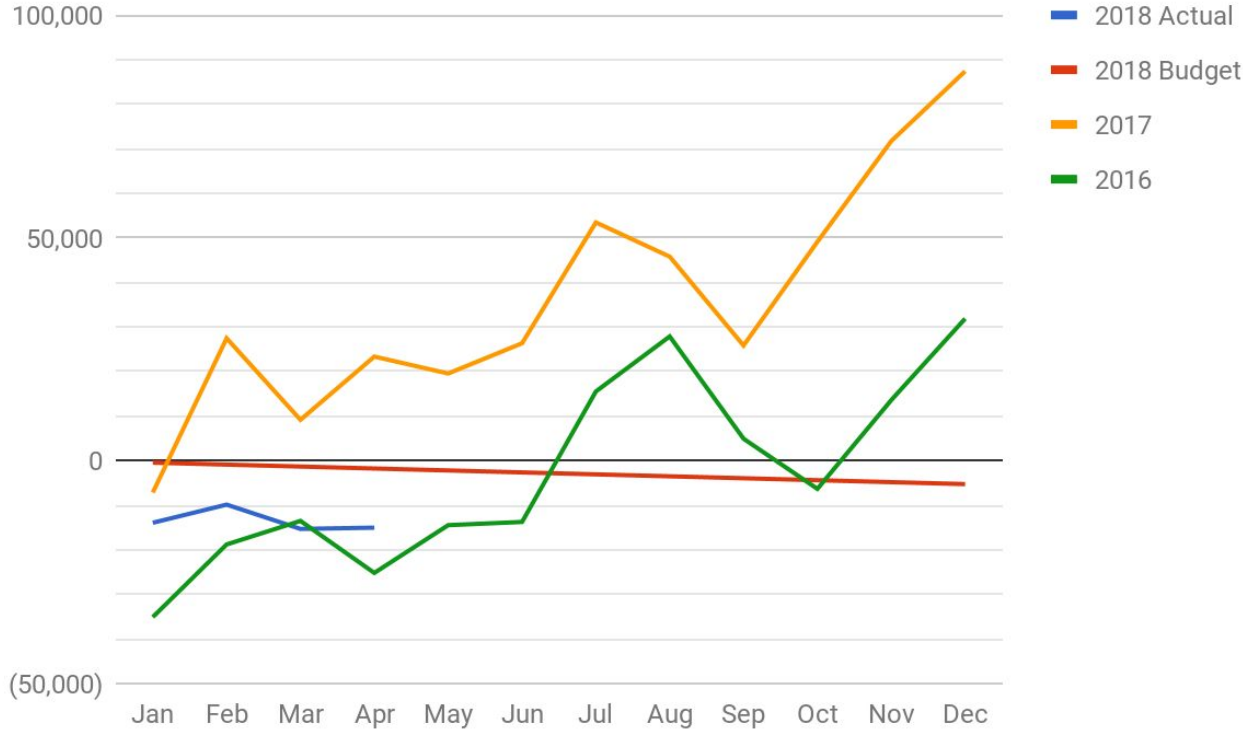
2016-2018 General Giving



## January - April:

- 2016: \$73k
- 2017: \$75k
- 2018 Budget: \$94k
- 2018 Actual: \$75k

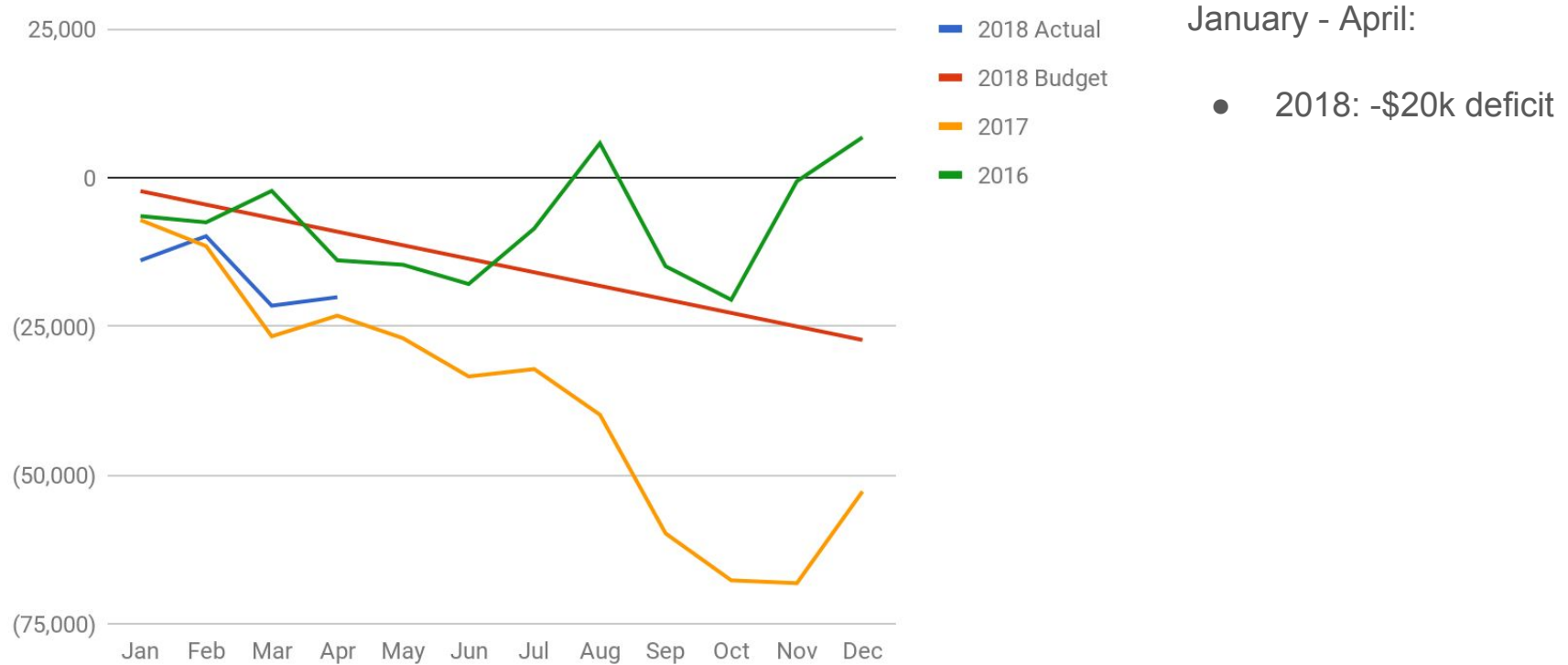
# Net income: Everything (Operations + Investments)



January - April:

● 2018: -\$15k deficit

# Net income: Operations only (no investments)



# Cash + Investments: Restricted uses

