

CONFIDENTIAL

Sample Financial Dashboard

As of 3/31/11 (end of year)

NOTE: Colors are used to indicate green = good, orange = concern, red=worry. I just put them on here randomly to give a sense.

Income & Expense Indicators

Total Operating Revenue (All sources)

Actual 2010-11	Target	% to Budget	Target

NOTES:

Total Operating Expenses

Actual 2010-11	Target	% to Budget	Target

Net Surplus/Deficit Year to Date (Income-Expenses)

Actual 2010-11	Target	Last YTD	2 Yrs Ago YTD

Fundraising to Date (from Individuals & Businesses)

Actual 2010-11	Target	Last YTD	2 Yrs Ago YTD

Up 15% from last year.

Revenue from Govt. Funding for Operations

Actual 2010-11	Target

Cash Flow/Balance Sheet Indicators

Months of Unrestricted Cash On-Hand for Operations

Actual 2010-11	Target	Last YTD	2 Yrs Ago YTD

Cash On-Hand for Land Transactions

Current Cap Camp Acct. Balance	Additional Pledge Payments Expected by End 2011-12	Total Committed This Year for Projects & Costs	Potential Year End Balance

Total Assets

As of 3/31/11/10	Start of This Fiscal Year	Start of Last Fiscal Year

Stewardship Fund

Current Balance	Start of This Fiscal Year	Start of Last Fiscal Year

Outstanding Liabilities

Actual 2010-11	Start of This Fiscal Year	Start of Last Fiscal Year

Other Items of Note: