

YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JAN - APR, 2008

	<u>Actual Amt</u>	<u>2008 Budget</u>		<u>Prior Year</u>		
	Jan - Apr, 2008	% of Budget	Full Year Amounts	% of 2007 YTD	Jan - Apr, 2007 Actual Totals	2007 Full Year Actual
INCOME:						
Contributions - General	\$ 504,535	29%	\$ 1,740,000	103%	\$ 489,528	\$ 1,549,874
Contributions - Restricted	230,655	76%	302,000	158%	145,834	373,843
Released from Endowment	9,000	13%	71,650	1269%	709	28,428
Facility Loan Proceeds	20,242	60%	34,000	#DIV/0!	-	170,210
Rental Income	97,613	32%	302,650	93%	104,985	322,259
Fees and Payments	72,288	24%	295,265	123%	59,003	219,145
Misc. Income	528	10%	5,100	112%	471	2,641
TOTAL INCOME	<u>\$ 934,861</u>	33.99%	<u>\$ 2,750,665</u>	117%	<u>\$ 800,530</u>	<u>\$ 2,666,400</u>
EXPENSES:						
OPERATING EXPENSES:						
All Personnel Expenses	\$ 524,988	34%	\$ 1,554,571	114%	\$ 460,123	\$ 1,382,635
Finance, Facilities, Operations	196,704	39%	510,355	110%	178,566	494,573
Communications	11,445	66%	17,400	346%	3,312	16,764
Missions and Benevolence	173,154	91%	189,600	280%	61,858	223,074
Children / Youth / Family	110,625	42%	262,384	172%	64,302	196,612
Lifelong Learning	10,904	40%	27,500	213%	5,116	14,687
On Purpose	3,375	25%	13,500	281%	1,199	5,300
Mutual Care / Small Groups	4,851	28%	17,060	158%	3,067	13,522
Worship and Music	20,751	38%	55,125	107%	19,309	68,545
TOTAL OPERATING EXPENSES	<u>\$ 1,056,797</u>	40%	<u>\$ 2,647,495</u>	133%	<u>\$ 796,853</u>	<u>\$ 2,415,712</u>
CAPITAL EXPENSES:						
Debt Reduction	17,315	33%	\$ 51,780	118%	14,698	46,245
Facility Improvements	28,912	57%	51,000	51%	56,838	241,911
TOTAL CAPITAL EXPENDITURES	<u>\$ 46,227</u>	45%	<u>\$ 102,780</u>	65%	<u>\$ 71,536</u>	<u>\$ 288,156</u>
TOTAL EXPENSES	<u>\$ 1,103,023</u>	40%	<u>\$ 2,750,275</u>	127%	<u>\$ 868,388</u>	<u>\$ 2,703,868</u>
Surplus or (Deficit)	\$ (168,162)		\$ 390		\$ (67,858)	\$ (37,468)

33.33%

'07 Mexico Mission Carryforward	(19,624)
'07 Scholarship Carryforward	(5,492)
'07 Deficit Restated	<u>\$ (92,975)</u>