

YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JAN - AUGUST, 2009

	<u>Actual Amts</u>		<u>2009 Budget</u>		<u>Prior Year</u>		
	Jan - August, 2009	% of Budget	Full Year Amounts	% of 2008 YTD	Jan - August, 2008 Actual Totals	% of Full Year Budget	2008 Full Year Actual
INCOME:							
Contributions - General	\$ 933,716	54%	\$ 1,733,000	95%	\$ 979,025	59.33%	\$ 1,650,062
Contributions - Restricted	11,481	144%	8,000	146%	7,864	17.26%	45,557
Mission Revenue	246,256	63%	393,000	82%	301,125	74.04%	406,711
Released from Endowment	-	0%	32,000	0%	50,378	72.61%	69,379
Facility Loan Proceeds	-	0%	23,000	0%	27,367	80.04%	34,192
Rental Income	56,355	66%	86,000	28%	200,572	66%	302,532
Fees and Payments	149,673	65%	232,000	90%	165,922	68%	244,665
Growth/CA/Tech Funds	85,656	16%	525,000	#DIV/0!	-	#DIV/0!	-
Misc. Income	3,484	39%	9,000	280%	1,246	66%	1,898
TOTAL INCOME	\$ 1,486,621	48.89%	\$ 3,041,000	86%	\$ 1,733,499	63%	\$ 2,754,996
EXPENSES:							
OPERATING EXPENSES:							
All Personnel Expenses	\$ 1,072,758	67%	\$ 1,598,000	102%	\$ 1,054,464	68%	\$ 1,557,452
Finance, Facilities, Operations	307,719	62%	500,000	91%	338,331	67%	503,871
Communications	14,916	79%	19,000	100%	14,915	58%	25,740
Benevolence	16,096	34%	48,000	61%	26,356	55%	48,052
Missions	246,256	65%	379,000	81%	303,842	79%	386,711
Children / Youth / Family	99,311	75%	133,000	101%	97,860	75%	130,923
Lifelong Learning	20,156	72%	28,000	103%	19,595	74%	26,402
On Purpose	3,822	38%	10,000	87%	4,369	82%	5,326
Mutual Care / Small Groups	5,534	37%	15,000	67%	8,238	67%	12,304
Source	9,128	41%	22,000	56%	16,168	76%	21,162
Worship and Music	32,581	55%	59,000	83%	39,177	65%	60,436
TOTAL OPERATING EXPENSES	\$ 1,828,277	65%	\$ 2,811,000	95%	\$ 1,923,315	69%	\$ 2,778,378
CAPITAL EXPENSES:							
Debt Reduction	16,531	33%	\$ 50,000	47%	\$ 34,971	66%	\$ 52,977
Trinity for Tomorrow	85,115	106%	80,000	271%	31,418	77%	40,693
Technology Expense	-	0%	75,000	#DIV/0!	-	#DIV/0!	-
Facility Improvements	12,996	57%	23,000	35%	37,664	81%	46,482
TOTAL CAPITAL EXPENDITURES	\$ 114,642	50%	\$ 228,000	110%	\$ 104,054	74%	\$ 140,152
TOTAL EXPENSES	\$ 1,942,919	64%	\$ 3,039,000	96%	\$ 2,027,369	69%	\$ 2,918,530
Surplus or (Deficit)	\$ (456,298)		\$ 2,000		\$ (293,869)		\$ (163,534)
Annualized Adj. - Growth/CA/Tech Funds	264,344						
Adjusted Surplus or (Deficit)	(191,954)						