

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

	<u>Actual Amt</u>	<u>2009 Budget</u>		<u>Prior Year</u>		
	Jan - Feb, 2009	% of Budget	Full Year Amounts	% of 2008 YTD	Jan-Feb, 2008 Actual Totals	2008 Full Year Actual
INCOME:						
Contributions - General	\$ 224,891	13%	\$ 1,733,000	94%	\$ 240,329	\$ 1,650,062
Contributions - Restricted	780	10%	8,000	16%	4,877	45,557
Mission Revenue	104,983	27%	393,000	144%	72,954	406,711
Released from Endowment	-	0%	32,000	#DIV/0!	-	69,379
Facility Loan Proceeds	-	0%	23,000	0%	6,030	34,192
Rental Income	14,154	16%	86,000	28%	51,249	302,532
Fees and Payments	36,400	16%	232,000	150%	24,252	244,665
Growth/CA/Tech Funds	-	0%	525,000	#DIV/0!	-	-
Misc. Income	325	4%	9,000	98%	332	1,898
TOTAL INCOME	<u>\$ 381,532</u>	12.55%	<u>\$ 3,041,000</u>	95%	<u>\$ 400,023</u>	<u>\$ 2,754,996</u>
EXPENSES:						
OPERATING EXPENSES:						
All Personnel Expenses	\$ 304,816	19%	\$ 1,598,000	106%	\$ 287,935	\$ 1,557,452
Finance, Facilities, Operations	83,814	17%	500,000	80%	104,658	503,871
Communications	2,140	11%	19,000	32%	6,670	25,740
Benevolence	8,132	17%	48,000	92%	8,803	48,052
Missions	104,983	28%	379,000	143%	73,218	386,711
Children / Youth / Family	9,552	7%	133,000	69%	13,902	130,923
Lifelong Learning	15,097	54%	28,000	320%	4,712	26,402
On Purpose	1,162	12%	10,000	102%	1,142	5,326
Mutual Care / Small Groups	1,273	8%	15,000	39%	3,227	12,304
Source	2,066	9%	22,000	149%	1,390	21,162
Worship and Music	7,242	12%	59,000	104%	6,975	60,436
TOTAL OPERATING EXPENSES	<u>\$ 540,277</u>	19%	<u>\$ 2,811,000</u>	105%	<u>\$ 512,631</u>	<u>\$ 2,778,378</u>
CAPITAL EXPENSES:						
Debt Reduction	9,136	18%	\$ 50,000	106%	\$ 8,615	\$ 52,977
Trinity for Tomorrow	14,479	18%	80,000	1913%	757	40,693
Technology Expense	-	0%	75,000	#DIV/0!	-	-
Facility Improvements	5,231	23%	23,000	25%	21,064	46,482
TOTAL CAPITAL EXPENDITURES	<u>\$ 28,847</u>	13%	<u>\$ 228,000</u>	95%	<u>\$ 30,436</u>	<u>\$ 140,152</u>
TOTAL EXPENSES	<u>\$ 569,124</u>	19%	<u>\$ 3,039,000</u>	105%	<u>\$ 543,067</u>	<u>\$ 2,918,530</u>
Surplus or (Deficit)	\$ (187,592)		\$ 2,000		\$ (143,044)	\$ (163,534)

100.00%