

YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JANUARY - NOVEMBER, 2009

	Actual Amts		2009 Budget		Prior Year		
	Jan - Nov, 2009	% of Budget	Full Year Amounts	% of 2008 YTD	Jan - Nov, 2008 Actual Totals	% of Full Year Budget	2008 Full Year Actual
INCOME:							
Contributions - General	\$ 1,343,955	78%	\$ 1,733,000	97%	\$ 1,389,286	84.20%	\$ 1,650,062
Contributions - Restricted	16,110	201%	8,000	65%	24,962	54.79%	45,557
Mission Revenue	293,453	75%	393,000	79%	372,905	91.69%	406,711
Released from Endowment	26,000	81%	32,000	52%	50,379	72.61%	69,379
Facility Loan Proceeds	5,041	22%	23,000	15%	34,192	100.00%	34,192
Rental Income	66,238	77%	86,000	24%	274,842	91%	302,532
Fees and Payments	220,318	95%	232,000	87%	252,734	103%	244,665
Growth/CA/Tech Funds	158,479	30%	525,000	#DIV/0!	-	#DIV/0!	-
Misc. Income	3,104	34%	9,000	166%	1,865	98%	1,898
TOTAL INCOME	<u>\$ 2,132,698</u>	70.13%	<u>\$ 3,041,000</u>	89%	<u>\$ 2,401,164</u>	87%	<u>\$ 2,754,996</u>
EXPENSES:							
OPERATING EXPENSES:							
All Personnel Expenses	\$ 1,441,753	90%	\$ 1,598,000	100%	\$ 1,436,287	92%	\$ 1,557,452
Finance, Facilities, Operations	436,504	87%	500,000	90%	487,124	97%	503,871
Communications	16,962	89%	19,000	68%	25,059	97%	25,740
Benevolence	25,424	53%	48,000	58%	44,136	92%	48,052
Missions	294,183	78%	379,000	80%	366,977	95%	386,711
Children / Youth / Family	126,249	95%	133,000	104%	121,130	93%	130,923
Lifelong Learning	24,297	87%	28,000	95%	25,600	97%	26,402
On Purpose	4,679	47%	10,000	88%	5,326	100%	5,326
Mutual Care / Small Groups	10,003	67%	15,000	93%	10,713	87%	12,304
Source	9,563	43%	22,000	47%	20,308	96%	21,162
Worship and Music	46,615	79%	59,000	83%	56,498	93%	60,436
TOTAL OPERATING EXPENSES	<u>\$ 2,436,233</u>	87%	<u>\$ 2,811,000</u>	94%	<u>\$ 2,599,160</u>	94%	<u>\$ 2,778,378</u>
CAPITAL EXPENSES:							
Debt Reduction	16,531	33%	\$ 50,000	34%	\$ 48,443	91%	\$ 52,977
Trinity for Tomorrow	171,571	214%	80,000	#DIV/0!	-	0%	40,693
Technology Expense	2,656	4%	75,000	#DIV/0!	-	#DIV/0!	-
Facility Improvements	8,392	36%	23,000	18%	46,482	100%	46,482
TOTAL CAPITAL EXPENDITURES	<u>\$ 199,151</u>	87%	<u>\$ 228,000</u>	210%	<u>\$ 94,925</u>	68%	<u>\$ 140,152</u>
TOTAL EXPENSES	<u>\$ 2,635,384</u>	87%	<u>\$ 3,039,000</u>	98%	<u>\$ 2,694,084</u>	92%	<u>\$ 2,918,530</u>
Surplus or (Deficit)	\$ (502,686)		\$ 2,000		\$ (292,920)		\$ (163,534)
Annualized Adj. - Growth/CA/Tech Funds	322,771						
Adjusted Surplus or (Deficit)	(179,914)						