

# YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JANUARY - OCTOBER, 2009

	Actual Amts		2009 Budget		Prior Year			
			% of Budget	Full Year Amounts	% of 2008 YTD	Jan - Oct, 2008 Actual Totals	% of Full Year Budget	2008 Full Year Actual
<b>INCOME:</b>								
Contributions - General	\$	1,180,933	68%	\$ 1,733,000	95%	\$ 1,240,838	75.20%	\$ 1,650,062
Contributions - Restricted		16,025	200%	8,000	87%	18,406	40.40%	45,557
Mission Revenue		277,005	70%	393,000	76%	362,430	89.11%	406,711
Released from Endowment		6,000	19%	32,000	12%	50,379	72.61%	69,379
Facility Loan Proceeds		5,041	22%	23,000	16%	32,442	94.88%	34,192
Rental Income		61,902	72%	86,000	25%	248,984	82%	302,532
Fees and Payments		199,826	86%	232,000	95%	210,770	86%	244,665
Growth/CA/Tech Funds		150,916	29%	525,000	#DIV/0!	-	#DIV/0!	-
Misc. Income		2,646	29%	9,000	172%	1,539	81%	1,898
<b>TOTAL INCOME</b>	<b>\$</b>	<b>1,900,295</b>	<b>62.49%</b>	<b>\$ 3,041,000</b>	<b>88%</b>	<b>\$ 2,165,786</b>	<b>79%</b>	<b>\$ 2,754,996</b>
<b>EXPENSES:</b>								
<b>OPERATING EXPENSES:</b>								
All Personnel Expenses	\$	1,311,140	82%	\$ 1,598,000	100%	\$ 1,310,936	84%	\$ 1,557,452
Finance, Facilities, Operations		394,570	79%	500,000	95%	415,387	82%	503,871
Communications		16,448	87%	19,000	84%	19,624	76%	25,740
Benevolence		18,546	39%	48,000	60%	30,931	64%	48,052
Missions		277,005	73%	379,000	76%	362,730	94%	386,711
Children / Youth / Family		119,008	89%	133,000	104%	114,940	88%	130,923
Lifelong Learning		23,024	82%	28,000	92%	24,979	95%	26,402
On Purpose		4,287	43%	10,000	81%	5,309	100%	5,326
Mutual Care / Small Groups		9,272	62%	15,000	98%	9,437	77%	12,304
Source		9,164	42%	22,000	48%	19,197	91%	21,162
Worship and Music		42,773	72%	59,000	82%	52,378	87%	60,436
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>2,225,236</b>	<b>79%</b>	<b>\$ 2,811,000</b>	<b>94%</b>	<b>\$ 2,365,848</b>	<b>85%</b>	<b>\$ 2,778,378</b>
<b>CAPITAL EXPENSES:</b>								
Debt Reduction		16,531	33%	\$ 50,000	38%	\$ 43,930	83%	\$ 52,977
Trinity for Tomorrow		128,293	160%	80,000	395%	32,447	80%	40,693
Technology Expense		2,656	4%	75,000	#DIV/0!	-	#DIV/0!	-
Facility Improvements		7,385	32%	23,000	17%	44,420	96%	46,482
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$</b>	<b>154,864</b>	<b>68%</b>	<b>\$ 228,000</b>	<b>128%</b>	<b>\$ 120,797</b>	<b>86%</b>	<b>\$ 140,152</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>2,380,100</b>	<b>78%</b>	<b>\$ 3,039,000</b>	<b>96%</b>	<b>\$ 2,486,644</b>	<b>85%</b>	<b>\$ 2,918,530</b>
Surplus or (Deficit)	\$	(479,805)		\$ 2,000		\$ (320,859)		\$ (163,534)
Annualized Adj. - Growth/CA/Tech Funds		286,584						
Adjusted Surplus or (Deficit)		(193,222)						