

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

	<u>Actual Amt</u>	<u>2009 Budget</u>		<u>Prior Year</u>		
	January, 2009	% of Budget	Full Year Amounts	% of 2008 YTD	January, 2008 Actual Totals	2008 Full Year Actual
INCOME:						
Contributions - General	\$ 115,712	7%	\$ 1,733,000	93%	\$ 124,682	\$ 1,650,062
Contributions - Restricted	-	0%	8,000	0%	475	45,557
Mission Revenue	86,993	22%	393,000	162%	53,555	406,711
Released from Endowment	-	0%	32,000	#DIV/0!	-	69,379
Facility Loan Proceeds	-	0%	23,000	#DIV/0!	-	34,192
Rental Income	7,189	8%	86,000	28%	25,634	302,532
Fees and Payments	24,299	10%	232,000	197%	12,353	244,665
Growth/CA/Tech Funds	-	0%	525,000	#DIV/0!	-	-
Misc. Income	302	3%	9,000	584%	52	1,898
TOTAL INCOME	<u>\$ 234,495</u>	7.71%	<u>\$ 3,041,000</u>	108%	<u>\$ 216,750</u>	<u>\$ 2,754,996</u>
EXPENSES:						
OPERATING EXPENSES:						
All Personnel Expenses	\$ 177,723	11%	\$ 1,598,000	150%	\$ 118,350	\$ 1,557,452
Finance, Facilities, Operations	45,093	9%	500,000	74%	60,654	503,871
Communications	1,421	7%	19,000	25%	5,629	25,740
Benevolence	7,882	16%	48,000	145%	5,440	48,052
Missions	86,993	23%	379,000	168%	51,904	386,711
Children / Youth / Family	7,422	6%	133,000	67%	11,114	130,923
Lifelong Learning	10,855	39%	28,000	257%	4,223	26,402
On Purpose	1,143	11%	10,000	185%	619	5,326
Mutual Care / Small Groups	583	4%	15,000	19%	3,099	12,304
Source	1,281	6%	22,000	93%	1,373	21,162
Worship and Music	3,960	7%	59,000	93%	4,244	60,436
TOTAL OPERATING EXPENSES	<u>\$ 344,357</u>	12%	<u>\$ 2,811,000</u>	129%	<u>\$ 266,650</u>	<u>\$ 2,778,378</u>
CAPITAL EXPENSES:						
Debt Reduction	\$ 4,557	9%	\$ 50,000	106%	\$ 4,297	\$ 52,977
Trinity for Tomorrow	10,948	14%	80,000	#DIV/0!	-	40,693
Technology Expense	-	0%	75,000	#DIV/0!	-	-
Facility Improvements	219	1%	23,000	#DIV/0!	-	46,482
TOTAL CAPITAL EXPENDITURES	<u>\$ 15,725</u>	7%	<u>\$ 228,000</u>	366%	<u>\$ 4,297</u>	<u>\$ 140,152</u>
TOTAL EXPENSES	<u>\$ 360,081</u>	12%	<u>\$ 3,039,000</u>	133%	<u>\$ 270,947</u>	<u>\$ 2,918,530</u>
Surplus or (Deficit)	\$ (125,586)		\$ 2,000		\$ (54,196)	\$ (163,534)

100.00%