

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

	<u>Actual Amt</u>	<u>2009 Budget</u>		<u>Prior Year</u>		
	Jan - July, 2009	% of Budget	Full Year Amounts	% of 2008 YTD	Jan - July, 2008 Actual Totals	2008 Full Year Actual
INCOME:						
Contributions - General	\$ 818,237	47%	\$ 1,733,000	95%	\$ 864,392	\$ 1,650,062
Contributions - Restricted	11,481	144%	8,000	195%	5,889	45,557
Mission Revenue	214,994	55%	393,000	78%	274,471	406,711
Released from Endowment	-	0%	32,000	0%	50,379	69,379
Facility Loan Proceeds	-	0%	23,000	0%	20,242	34,192
Rental Income	53,786	63%	86,000	31%	175,537	302,532
Fees and Payments	128,022	55%	232,000	87%	146,315	244,665
Growth/CA/Tech Funds	77,000	15%	525,000	#DIV/0!	-	-
Misc. Income	2,887	32%	9,000	276%	1,046	1,898
TOTAL INCOME	<u>\$ 1,306,407</u>	42.96%	<u>\$ 3,041,000</u>	85%	<u>\$ 1,538,269</u>	<u>\$ 2,754,996</u>
EXPENSES:						
OPERATING EXPENSES:						
All Personnel Expenses	\$ 955,118	60%	\$ 1,598,000	108%	\$ 881,944	\$ 1,557,452
Finance, Facilities, Operations	269,806	54%	500,000	81%	334,249	503,871
Communications	12,497	66%	19,000	92%	13,591	25,740
Benevolence	16,096	34%	48,000	65%	24,861	48,052
Missions	214,994	57%	379,000	78%	277,108	386,711
Children / Youth / Family	70,088	53%	133,000	89%	78,455	130,923
Lifelong Learning	18,522	66%	28,000	101%	18,407	26,402
On Purpose	3,572	36%	10,000	82%	4,369	5,326
Mutual Care / Small Groups	5,504	37%	15,000	70%	7,848	12,304
Source	6,628	30%	22,000	45%	14,815	21,162
Worship and Music	24,887	42%	59,000	68%	36,374	60,436
TOTAL OPERATING EXPENSES	<u>\$ 1,597,712</u>	57%	<u>\$ 2,811,000</u>	94%	<u>\$ 1,692,023</u>	<u>\$ 2,778,378</u>
CAPITAL EXPENSES:						
Debt Reduction	16,531	33%	\$ 50,000	54%	\$ 30,525	\$ 52,977
Trinity for Tomorrow	79,005	99%	80,000	#DIV/0!	-	40,693
Technology Expense	-	0%	75,000	#DIV/0!	-	-
Facility Improvements	11,746	51%	23,000	36%	32,339	46,482
TOTAL CAPITAL EXPENDITURES	<u>\$ 107,283</u>	47%	<u>\$ 228,000</u>	171%	<u>\$ 62,864</u>	<u>\$ 140,152</u>
TOTAL EXPENSES	<u>\$ 1,704,995</u>	56%	<u>\$ 3,039,000</u>	97%	<u>\$ 1,754,886</u>	<u>\$ 2,918,530</u>
Surplus or (Deficit)	\$ (398,588)		\$ 2,000		\$ (216,617)	\$ (163,534)

58.33%