

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

	<u>Actual Amt</u>	<u>2009 Budget</u>		<u>Prior Year</u>		
	Jan - June, 2009	% of Budget	Full Year Amounts	% of 2008 YTD	Jan - June, 2008 Actual Totals	2008 Full Year Actual
INCOME:						
Contributions - General	\$ 712,120	41%	\$ 1,733,000	93%	\$ 762,415	\$ 1,650,062
Contributions - Restricted	7,956	99%	8,000	163%	4,881	45,557
Mission Revenue	197,407	50%	393,000	74%	267,216	406,711
Released from Endowment	-	0%	32,000	0%	37,100	69,379
Facility Loan Proceeds	-	0%	23,000	0%	20,242	34,192
Rental Income	50,423	59%	86,000	34%	147,274	302,532
Fees and Payments	112,564	49%	232,000	89%	127,152	244,665
Growth/CA/Tech Funds	-	0%	525,000	#DIV/0!	-	-
Misc. Income	1,064	12%	9,000	109%	972	1,898
TOTAL INCOME	<u>\$ 1,081,533</u>	35.57%	<u>\$ 3,041,000</u>	79%	<u>\$ 1,367,251</u>	<u>\$ 2,754,996</u>
EXPENSES:						
OPERATING EXPENSES:						
All Personnel Expenses	\$ 790,744	49%	\$ 1,598,000	104%	\$ 763,622	\$ 1,557,452
Finance, Facilities, Operations	229,790	46%	500,000	86%	267,408	503,871
Communications	11,850	62%	19,000	91%	12,974	25,740
Benevolence	12,571	26%	48,000	52%	24,150	48,052
Missions	197,407	52%	379,000	73%	270,723	386,711
Children / Youth / Family	36,669	28%	133,000	85%	43,202	130,923
Lifelong Learning	16,931	60%	28,000	111%	15,245	26,402
On Purpose	3,602	36%	10,000	102%	3,538	5,326
Mutual Care / Small Groups	4,899	33%	15,000	69%	7,131	12,304
Source	6,246	28%	22,000	66%	9,478	21,162
Worship and Music	22,150	38%	59,000	68%	32,640	60,436
TOTAL OPERATING EXPENSES	<u>\$ 1,332,859</u>	47%	<u>\$ 2,811,000</u>	92%	<u>\$ 1,450,110</u>	<u>\$ 2,778,378</u>
CAPITAL EXPENSES:						
Debt Reduction	16,531	33%	\$ 50,000	63%	\$ 26,100	\$ 52,977
Trinity for Tomorrow	66,542	83%	80,000	396%	16,821	40,693
Technology Expense	-	0%	75,000	#DIV/0!	-	-
Facility Improvements	1,731	8%	23,000	6%	30,539	46,482
TOTAL CAPITAL EXPENDITURES	<u>\$ 84,805</u>	37%	<u>\$ 228,000</u>	115%	<u>\$ 73,460</u>	<u>\$ 140,152</u>
TOTAL EXPENSES	<u>\$ 1,417,664</u>	47%	<u>\$ 3,039,000</u>	93%	<u>\$ 1,523,571</u>	<u>\$ 2,918,530</u>
Surplus or (Deficit)	\$ (336,131)		\$ 2,000		\$ (156,319)	\$ (163,534)

50.00%