

# YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JAN - JUNE, 2007

|                                   | <u>Actual Amt</u>   | <u>2007 Budget</u> |                     | <u>Prior Year</u> |                                |                       |
|-----------------------------------|---------------------|--------------------|---------------------|-------------------|--------------------------------|-----------------------|
|                                   | Jan - June, 2007    | % of Budget        | Full Year Amounts   | % of 2006 YTD     | Jan - June, 2006 Actual Totals | 2006 Full Year Actual |
| <b>INCOME:</b>                    |                     |                    |                     |                   |                                |                       |
| Contributions - General           | \$ 703,542          | 43%                | \$ 1,620,000        | 104%              | \$ 675,476                     | \$ 1,520,220          |
| Contributions - Restricted        | 153,739             | 41%                | 377,000             | 115%              | 133,472                        | 301,971               |
| Released from Endowment           | 1,608               | 5%                 | 30,000              | 8%                | 19,789                         | 67,397                |
| Rental Income                     | 158,709             | 49%                | 322,000             | 99%               | 160,754                        | 321,764               |
| Fees and Payments                 | 105,398             | 52%                | 202,200             | 239%              | 44,094                         | 125,589               |
| Misc. Income                      | 1,584               | 53%                | 3,000               | 158%              | 1,003                          | 1,976                 |
| <b>TOTAL INCOME</b>               | <u>\$ 1,124,579</u> | 44%                | <u>\$ 2,554,200</u> | 109%              | <u>\$ 1,034,588</u>            | <u>\$ 2,338,917</u>   |
| <b>EXPENSES:</b>                  |                     |                    |                     |                   |                                |                       |
| <b>OPERATING EXPENSES:</b>        |                     |                    |                     |                   |                                |                       |
| All Personnel Expenses            | \$ 658,612          | 48%                | \$ 1,379,600        | 107%              | \$ 617,788                     | \$ 1,275,701          |
| Finance, Facilities, Operations   | 244,655             | 52%                | 472,530             | 98%               | 249,090                        | 482,422               |
| Communications                    | 5,069               | 28%                | 18,150              | 49%               | 10,443                         | 7,986                 |
| Benevolence                       | 75,408              | 61%                | 124,500             | 143%              | 52,839                         | 221,888               |
| Children / Youth / Family         | 75,793              | 34%                | 223,900             | 81%               | 93,782                         | 190,481               |
| Discipleship Ministries           | 8,647               | 59%                | 14,700              | 247%              | 3,505                          | 16,247                |
| Equipping Ministries              | 2,886               | 21%                | 13,500              | 82%               | 3,520                          | 8,028                 |
| Mutual Care / Older Adults        | 4,984               | 34%                | 14,450              | 84%               | 5,913                          | 14,016                |
| Worship and Music                 | 33,631              | 46%                | 72,730              | 143%              | 23,570                         | 45,108                |
| <b>TOTAL OPERATING EXPENSES</b>   | <u>\$ 1,109,685</u> | 48%                | <u>\$ 2,334,060</u> | 105%              | <u>\$ 1,060,451</u>            | <u>\$ 2,261,877</u>   |
| <b>CAPITAL EXPENSES:</b>          |                     |                    |                     |                   |                                |                       |
| Debt Reduction                    | 22,155              | 38%                | \$ 59,060           | 106%              | 20,900                         | 42,418                |
| Facility Improvements             | 72,040              | 45%                | 160,000             | 680%              | 10,600                         | 110,396               |
| <b>TOTAL CAPITAL EXPENDITURES</b> | <u>\$ 94,195</u>    | 43%                | <u>\$ 219,060</u>   | 299%              | <u>\$ 31,499</u>               | <u>\$ 152,814</u>     |
| <b>TOTAL EXPENSES</b>             | <u>\$ 1,203,880</u> | 47%                | <u>\$ 2,553,120</u> | 110%              | <u>\$ 1,091,951</u>            | <u>\$ 2,414,691</u>   |
| Surplus or (Deficit)              | \$ (79,301)         |                    | \$ 1,080            |                   | \$ (57,363)                    | \$ (75,774)           |
|                                   |                     | 50%                |                     |                   |                                |                       |