

YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JAN - MAR, 2007

	<u>Actual Amt</u>	<u>2007 Budget</u>		<u>Prior Year</u>		
	Jan - Mar, 2007	% of Budget	Full Year Amounts	% of 2006 YTD	Jan - Mar, 2006 Actual Totals	2006 Full Year Actual
INCOME:						
Contributions - General	\$ 345,006	21%	\$ 1,620,000	105%	\$ 327,515	\$ 1,520,220
Contributions - Restricted	137,485	36%	377,000	130%	105,793	301,971
Released from Endowment	709	2%	30,000	37%	1,931	67,397
Rental Income	78,865	24%	322,000	100%	78,703	321,764
Fees and Payments	42,858	21%	202,200	196%	21,895	125,589
Misc. Income	238	8%	3,000	37%	642	1,976
TOTAL INCOME	<u>\$ 605,161</u>	24%	<u>\$ 2,554,200</u>	113%	<u>\$ 536,479</u>	<u>\$ 2,338,917</u>
EXPENSES:						
OPERATING EXPENSES:						
All Personnel Expenses	\$ 360,847	26%	\$ 1,379,600	111%	\$ 326,398	\$ 1,275,701
Finance, Facilities, Operations	135,821	29%	472,530	103%	131,415	482,422
Communications	2,217	12%	18,150	127%	1,747	7,986
Benevolence	49,303	40%	124,500	154%	32,088	221,888
Children / Youth / Family	56,889	25%	223,900	89%	63,700	190,481
Discipleship Ministries	709	5%	14,700	30%	2,378	16,247
Equipping Ministries	1,199	9%	13,500	63%	1,896	8,028
Mutual Care / Older Adults	3,719	26%	14,450	128%	2,902	14,016
Worship and Music	10,382	14%	72,730	107%	9,706	45,108
TOTAL OPERATING EXPENSES	<u>\$ 621,086</u>	27%	<u>\$ 2,334,060</u>	109%	<u>\$ 572,230</u>	<u>\$ 2,261,877</u>
CAPITAL EXPENSES:						
Debt Reduction	10,997	19%	\$ 59,060	106%	10,374	42,418
Facility Improvements	48,577	30%	160,000	1191%	4,077	110,396
TOTAL CAPITAL EXPENDITURES	<u>\$ 59,573</u>	27%	<u>\$ 219,060</u>	412%	<u>\$ 14,451</u>	<u>\$ 152,814</u>
TOTAL EXPENSES	<u>\$ 680,659</u>	27%	<u>\$ 2,553,120</u>	116%	<u>\$ 586,681</u>	<u>\$ 2,414,691</u>
Surplus or (Deficit)	\$ (75,498)		\$ 1,080		\$ (50,202)	\$ (75,774)
		25%				