

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

	<u>Actual Amt</u>	<u>2009 Budget</u>		<u>Prior Year</u>		
	Jan - May, 2009	% of Budget	Full Year Amounts	% of 2008 YTD	Jan-May, 2008 Actual Totals	2008 Full Year Actual
INCOME:						
Contributions - General	\$ 607,252	35%	\$ 1,733,000	98%	\$ 617,948	\$ 1,650,062
Contributions - Restricted	7,786	97%	8,000	160%	4,881	45,557
Mission Revenue	185,003	47%	393,000	73%	255,015	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	42,186	49%	86,000	34%	123,100	302,532
Fees and Payments	93,220	40%	232,000	92%	101,827	244,665
Growth/CA/Tech Funds	-	0%	525,000	#DIV/0!	-	-
Misc. Income	694	8%	9,000	82%	846	1,898
TOTAL INCOME	<u>\$ 936,141</u>	30.78%	<u>\$ 3,041,000</u>	81%	<u>\$ 1,160,959</u>	<u>\$ 2,754,996</u>
EXPENSES:						
OPERATING EXPENSES:						
All Personnel Expenses	\$ 672,847	42%	\$ 1,598,000	104%	\$ 645,503	\$ 1,557,452
Finance, Facilities, Operations	192,907	39%	500,000	83%	233,008	503,871
Communications	10,520	55%	19,000	86%	12,241	25,740
Benevolence	12,571	26%	48,000	53%	23,900	48,052
Missions	185,003	49%	379,000	72%	258,250	386,711
Children / Youth / Family	22,929	17%	133,000	86%	26,698	130,923
Lifelong Learning	17,497	62%	28,000	123%	14,274	26,402
On Purpose	2,952	30%	10,000	87%	3,375	5,326
Mutual Care / Small Groups	3,434	23%	15,000	54%	6,338	12,304
Source	5,340	24%	22,000	77%	6,973	21,162
Worship and Music	19,082	32%	59,000	64%	29,638	60,436
TOTAL OPERATING EXPENSES	<u>\$ 1,145,083</u>	41%	<u>\$ 2,811,000</u>	91%	<u>\$ 1,260,199</u>	<u>\$ 2,778,378</u>
CAPITAL EXPENSES:						
Debt Reduction	16,531	33%	\$ 50,000	76%	\$ 21,697	\$ 52,977
Trinity for Tomorrow	51,821	65%	80,000	311%	16,680	40,693
Technology Expense	-	0%	75,000	#DIV/0!	-	-
Facility Improvements	231	1%	23,000	1%	30,539	46,482
TOTAL CAPITAL EXPENDITURES	<u>\$ 68,584</u>	30%	<u>\$ 228,000</u>	100%	<u>\$ 68,916</u>	<u>\$ 140,152</u>
TOTAL EXPENSES	<u>\$ 1,213,667</u>	40%	<u>\$ 3,039,000</u>	91%	<u>\$ 1,329,115</u>	<u>\$ 2,918,530</u>
Surplus or (Deficit)	\$ (277,526)		\$ 2,000		\$ (168,156)	\$ (163,534)

41.67%