

YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JANUARY - SEPTEMBER, 2009

	<u>Actual Amts</u>		<u>2009 Budget</u>		<u>Prior Year</u>		
	Jan - September, 2009	% of Budget	Full Year Amounts	% of 2008 YTD	Jan - September, 2008 Actual Totals	% of Full Year Budget	2008 Full Year Actual
INCOME:							
Contributions - General	\$ 1,046,778	60%	\$ 1,733,000	95%	\$ 1,096,503	66.45%	\$ 1,650,062
Contributions - Restricted	16,025	200%	8,000	91%	17,667	38.78%	45,557
Mission Revenue	267,178	68%	393,000	82%	327,527	80.53%	406,711
Released from Endowment	6,000	19%	32,000	12%	50,379	72.61%	69,379
Facility Loan Proceeds	-	0%	23,000	0%	32,442	94.88%	34,192
Rental Income	59,179	69%	86,000	26%	224,530	74%	302,532
Fees and Payments	176,786	76%	232,000	93%	189,361	77%	244,665
Growth/CA/Tech Funds	97,019	18%	525,000	#DIV/0!	-	#DIV/0!	-
Misc. Income	2,381	26%	9,000	159%	1,494	79%	1,898
TOTAL INCOME	\$ 1,671,345	54.96%	\$ 3,041,000	86%	\$ 1,939,901	70%	\$ 2,754,996
EXPENSES:							
OPERATING EXPENSES:							
All Personnel Expenses	\$ 1,199,124	75%	\$ 1,598,000	101%	\$ 1,183,572	76%	\$ 1,557,452
Finance, Facilities, Operations	347,691	70%	500,000	93%	373,203	74%	503,871
Communications	15,927	84%	19,000	85%	18,796	73%	25,740
Benevolence	18,296	38%	48,000	63%	28,959	60%	48,052
Missions	267,178	70%	379,000	77%	345,411	89%	386,711
Children / Youth / Family	104,014	78%	133,000	98%	106,286	81%	130,923
Lifelong Learning	20,759	74%	28,000	85%	24,432	93%	26,402
On Purpose	3,822	38%	10,000	74%	5,164	97%	5,326
Mutual Care / Small Groups	7,107	47%	15,000	80%	8,904	72%	12,304
Source	9,164	42%	22,000	51%	17,851	84%	21,162
Worship and Music	36,106	61%	59,000	82%	43,817	73%	60,436
TOTAL OPERATING EXPENSES	\$ 2,029,188	72%	\$ 2,811,000	94%	\$ 2,156,396	78%	\$ 2,778,378
CAPITAL EXPENSES:							
Debt Reduction	16,531	33%	\$ 50,000	42%	\$ 39,440	74%	\$ 52,977
Trinity for Tomorrow	122,007	153%	80,000	388%	31,440	77%	40,693
Technology Expense	2,656	4%	75,000	#DIV/0!	-	#DIV/0!	-
Facility Improvements	12,835	56%	23,000	29%	44,420	96%	46,482
TOTAL CAPITAL EXPENDITURES	\$ 154,029	68%	\$ 228,000	134%	\$ 115,300	82%	\$ 140,152
TOTAL EXPENSES	\$ 2,183,217	72%	\$ 3,039,000	96%	\$ 2,271,696	78%	\$ 2,918,530
Surplus or (Deficit)	\$ (511,872)		\$ 2,000		\$ (331,794)		\$ (163,534)
Annualized Adj. - Growth/CA/Tech Funds	296,731						
Adjusted Surplus or (Deficit)	(215,141)						