

YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JANUARY - FEBRUARY 2010

	<u>Actual Amts</u>		<u>2010 Budget</u>		<u>Prior Year</u>		
	Jan - Feb, 2010	% of Budget	Full Year Amounts	% of 2009 YTD	Jan - Feb, 2009 Actual Totals	% of Full Year Budget	2009 Full Year Actual
INCOME:							
Contributions - General	\$ 204,121	13%	\$ 1,616,000	91%	\$ 224,891	14.18%	\$ 1,585,616
Contributions - Restricted	7,519	75%	10,000	964%	780	3.20%	24,407
Mission Revenue	92,921	23%	400,000	89%	104,983	30.94%	339,294
Released from Endowment	-	0%	18,000	#DIV/0!	-	0.00%	33,000
Loan Proceeds	-	#DIV/0!	-	#DIV/0!	-	0.00%	86,856
Rental Income	7,165	14%	50,000	51%	14,154	19%	72,786
Fees and Payments	34,262	12%	275,000	94%	36,400	17%	219,297
Growth/CA/Tech Funds	-	0%	400,000	#DIV/0!	-	0%	537,656
Misc. Income	387	8%	5,000	119%	325	8%	4,272
TOTAL INCOME	\$ 346,374	12.49%	\$ 2,774,000	91%	\$ 381,532	13%	\$ 2,903,184
EXPENSES:							
OPERATING EXPENSES:							
All Personnel Expenses	\$ 298,278	20%	\$ 1,459,000	98%	\$ 304,816	19%	\$ 1,568,213
Finance, Facilities, Operations	86,452	28%	310,000	103%	83,814	28%	297,239
Communications	1,637	9%	19,000	77%	2,140	12%	17,690
Benevolence	9,019	19%	48,000	111%	8,132	13%	60,315
Missions	92,921	24%	385,000	89%	104,983	33%	320,524
Children / Youth / Family	13,848	10%	133,000	145%	9,552	7%	132,727
Lifelong Learning	4,682	18%	26,000	31%	15,097	59%	25,645
On Purpose	1,509	30%	5,000	130%	1,162	25%	4,679
Mutual Care / Small Groups	2,645	22%	12,000	208%	1,273	11%	12,026
Source	401	13%	3,000	19%	2,066	21%	9,972
Worship and Music	4,538	9%	49,000	63%	7,242	14%	50,199
TOTAL OPERATING EXPENSES	\$ 515,930	21%	\$ 2,449,000	95%	\$ 540,277	22%	\$ 2,499,229
CAPITAL EXPENSES:							
Debt Reduction	4,732	2%	\$ 255,000	52%	\$ 9,136	5%	\$ 194,619
Trinity for Tomorrow	-	0%	60,000	0%	14,479	8%	174,167
Technology Expense	-	#DIV/0!	-	#DIV/0!	-	0%	2,656
Facility Improvements	-	0%	10,000	0%	5,231	7%	71,399
TOTAL CAPITAL EXPENDITURES	\$ 4,732	1%	\$ 325,000	16%	\$ 28,847	7%	\$ 442,841
TOTAL EXPENSES	\$ 520,662	19%	\$ 2,774,000	91%	\$ 569,124	19%	\$ 2,942,070
Surplus or (Deficit)	\$ (174,287)		\$ -		\$ (187,592)		\$ (38,886)