

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

	Actual Amts		2010 Budget		Prior Year		
	Jan - Nov, 2010	% of Budget	Full Year Amounts	% of 2009 YTD	Jan - Nov, 2009 Actual Totals	% of Full Year Actual	2009 Full Year Actual
INCOME:							
Contributions - General	1,282,340	79%	\$ 1,616,000	95%	\$ 1,343,955	84.76%	\$ 1,585,616
Contributions - Restricted	14,421	144%	10,000	90%	16,110	66.01%	24,407
Mission Revenue	307,428	77%	400,000	105%	293,453	86.49%	339,294
Released from Endowment	-	0%	18,000	0%	26,000	78.79%	33,000
Loan Proceeds	-	#DIV/0!	-	0%	5,041	5.80%	86,856
Rental Income	48,888	98%	50,000	74%	66,238	91%	72,786
Fees and Payments	211,486	77%	275,000	96%	220,318	100%	219,297
Growth/CA/Tech Funds	352,988	88%	400,000	223%	158,479	29%	537,656
Misc. Income	3,628	73%	5,000	117%	3,104	73%	4,272
TOTAL INCOME	\$ 2,221,180	80%	\$ 2,774,000	104%	\$ 2,132,698	73%	\$ 2,903,184
EXPENSES:							
OPERATING EXPENSES:							
All Personnel Expenses	\$ 1,393,700	96%	\$ 1,459,000	97%	\$ 1,441,753	86%	\$ 1,568,213
Finance, Facilities, Operations	247,574	80%	310,000	90%	276,119	93%	297,239
Communications	15,239	80%	19,000	90%	16,962	96%	17,690
Benevolence	23,643	49%	48,000	93%	25,424	42%	60,315
Missions	302,036	78%	385,000	103%	294,183	92%	320,524
Children / Youth / Family	116,854	88%	133,000	93%	126,249	95%	132,727
Lifelong Learning	14,018	54%	26,000	58%	24,297	95%	25,645
On Purpose	3,299	66%	5,000	71%	4,679	100%	4,679
Mutual Care / Small Groups	9,174	76%	12,000	92%	10,003	83%	12,026
Source	842	28%	3,000	9%	9,563	96%	9,972
Worship and Music	34,074	70%	49,000	73%	46,615	93%	50,199
TOTAL OPERATING EXPENSES	\$ 2,160,451	88%	\$ 2,449,000	95%	\$ 2,275,848	91%	\$ 2,499,229
CAPITAL EXPENSES:							
Mortgage Expense	233,104	91%	\$ 255,000	132%	176,916	91%	\$ 194,619
Trinity for Tomorrow	26,820	45%	60,000	16%	171,571	99%	174,167
Worship Center Sound System	128,790	#DIV/0!	-	4849%	2,656	100%	2,656
Facility Improvements	27,681	277%	10,000	330%	8,392	12%	71,399
TOTAL CAPITAL EXPENDITURES	\$ 416,396	128%	\$ 325,000	116%	\$ 359,536	81%	\$ 442,841
TOTAL EXPENSES	\$ 2,576,847	93%	\$ 2,774,000	98%	\$ 2,635,384	90%	\$ 2,942,070
Surplus or (Deficit)	\$ (355,667)		\$ -		\$ (502,686)		\$ (38,886)
Annualized Adj. - Growth/CA/Tech Funds					322,771		
Adjusted Surplus or (Deficit)					(179,914)		