

# YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ SEPTEMBER YTD - 2012

September YTD 75.00%

## Operating Summary

### INCOME:

	Actual Amt	2012 Budget	Prior Year				
	Jan - Sep , 2012	% of Budget	Full Year Amounts	% of 2011 YTD	Jan - Sep , 2011 Actual Totals	% of Full Year Actual	2011 Full Year Actual
Contributions - General	997,815	58%	\$ 1,722,000	101%	990,494	61%	\$ 1,626,229
Contributions - Restricted	11,690	47%	25,000	489%	2,390	8%	28,188
Mission Revenue	256,174	79%	325,000	95%	268,571	81%	332,794
Released from Endowment	-	0%	35,000	#DIV/0!	-	0%	18,982
Rental Income	19,956	53%	38,000	73%	27,401	76%	36,157
USPS Facility Rent	16,281	71%	23,000	106%	15,422	75%	20,563
Fees and Payments	165,808	75%	222,000	102%	162,885	82%	198,759
Misc. Income	1,071	21%	5,000	33%	3,273	93%	3,519
<b>TOTAL INCOME</b>	<b>\$ 1,468,795</b>	<b>61%</b>	<b>\$ 2,395,000</b>	<b>100%</b>	<b>\$ 1,470,436</b>	<b>65%</b>	<b>\$ 2,265,192</b>

### EXPENSE:

All Personnel Expenses	\$ 1,107,003	73%	\$ 1,515,000	102%	\$ 1,082,119	67%	\$ 1,482,903
Finance, Facilities, Operations	241,289	81%	298,000	109%	221,935	74%	299,578
Communications	7,967	72%	11,000	67%	11,930	74%	16,149
Benevolence	5,818	15%	40,000	169%	3,443	9%	39,961
Missions	256,174	81%	315,000	97%	263,625	83%	317,794
Children / Youth / Family	109,308	83%	131,000	123%	89,142	90%	98,738
Lifelong Learning	6,645	42%	16,000	83%	8,005	81%	9,897
On Purpose	1,638	55%	3,000	98%	1,665	76%	2,204
Groups and Teams	14,078	54%	26,000	99%	14,265	76%	18,869
Worship and Music	25,690	83%	31,000	109%	23,670	68%	35,019
<b>Total Expense</b>	<b>\$ 1,775,612</b>	<b>74%</b>	<b>\$ 2,386,000</b>	<b>103%</b>	<b>\$ 1,719,800</b>	<b>74%</b>	<b>\$ 2,321,111</b>

Operating Surplus (Deficit)	\$ (306,818)		\$ 9,000		\$ (249,364)		\$ (55,920)
-----------------------------	--------------	--	----------	--	--------------	--	-------------

## Capital Summary:

### INCOME:

Capital Appeal - Funds Recognized	104,853	32%	330,000	450%	23,304	7%	320,684
<b>TOTAL INCOME</b>	<b>\$ 104,853</b>		<b>\$ 330,000</b>		<b>\$ 23,304</b>		<b>\$ 320,684</b>

### EXPENSE:

Mortgage and Interest	199,500	72%	\$ 277,000	102%	196,231	74%	\$ 263,950
Trinity for Tomorrow/Opening Doors	156,222	295%	53,000	336%	46,549	82%	56,734
Technology Expense	4,027	81%	5,000	50%	8,109	100%	8,109
Facility Improvements	1,075	27%	4,000	14%	7,907	99%	8,009
<b>TOTAL EXPENSE</b>	<b>\$ 360,824</b>	<b>106%</b>	<b>\$ 339,000</b>	<b>139%</b>	<b>\$ 258,796</b>	<b>77%</b>	<b>\$ 336,802</b>

Capital Surplus (Deficit)	\$ (255,970)	2844%	\$ (9,000)	109%	\$ (235,492)	1461%	\$ (16,118)
---------------------------	--------------	-------	------------	------	--------------	-------	-------------

Total Surplus (Deficit)	\$ (562,788)		\$ -		\$ (484,855)		\$ (72,037)
-------------------------	--------------	--	------	--	--------------	--	-------------

Adjust for:

Capital Appeal Fund - Mortgage	94,647	172,927
Capital Appeal Fund - Design/Consulting	156,222	46,549
<b>Adjusted Surplus (Deficit)</b>	<b>\$ (311,920)</b>	<b>\$ (265,380)</b>