

FISCAL YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ SEP 2015

September 8.33%

Operating Summary:

INCOME:

	Actual Amts			Prior Year			
	Sep '15	% of Budget	FY '16 Draft Budget (1)	% of 2014 YTD	Sep '14	% of Full Year Actual	FY '15 Full Year Actual
Contributions - General	86,142	5%	\$ 1,600,000	113%	76,480	4.30%	\$ 1,779,184
Contributions - Restricted	-	0%	8,000	0%	757	6.28%	12,051
Mission Revenue	29,152	8%	352,950	59%	49,350	18.25%	270,382
Released from Endowment	-	0%	38,400	#DIV/0!	-	0.00%	37,615
Croix Center Rent	3,890	8%	46,684	0%	-	0.00%	18,561
Rental Income	2,287	5%	45,000	54%	4,213	10.50%	40,113
USPS Facility Rent	2,000	8%	24,000	100%	2,000	8.33%	24,000
Fees and Payments	18,957	20%	93,475	84%	22,607	27.59%	81,948
Misc. Income	20		-	42%	47	42.65%	111
TOTAL INCOME	\$ 142,448	6%	\$ 2,208,509	92%	\$ 155,454	6.87%	\$ 2,263,965

EXPENSE:

All Personnel Expenses	\$ 84,491	7%	\$ 1,150,000	80%	\$ 106,103	8.51%	\$ 1,246,373
Finance, Facilities, Operations	18,216	6%	302,678	82%	22,181	7.36%	301,456
Loan Interest	12,091	8%	148,000	82%	14,834	8.27%	179,401
Communications	555	5%	10,800	82%	679	6.82%	9,951
Benevolence	250	1%	30,000	100%	250	0.96%	26,178
Missions	29,152	8%	347,450	59%	49,350	18.25%	270,382
Children / Youth / Family	4,115	9%	46,400	72%	5,707	16.59%	34,402
Lifelong Learning	3,759	51%	7,400	457%	823	18.77%	4,386
On Purpose	120	37%	325	4027%	3	0.97%	307
Groups and Teams	1,926	13%	15,200	100%	1,921	17.58%	10,932
Worship and Music	1,067	5%	19,810	49%	2,173	8.67%	25,064
Total Expense	\$ 155,742	7%	\$ 2,078,063	76%	\$ 204,025	9.67%	\$ 2,108,835
Operating Surplus (Deficit)	\$ (13,294)		\$ 130,446		\$ (48,571)		\$ 155,130

Capital Summary:

INCOME:

Capital Appeal - Funds Recognized	39,739	23%	175,000	21440%	185	0.18%	102,305
Capital Funds - Other	-		-				-
TOTAL INCOME	\$ 39,739		\$ 175,000	21440%	\$ 185		\$ 102,305

EXPENSE:

Mortgage Principal	10,239	8%	\$ 125,000	111%	9,187	7.87%	\$ 116,764
Facility Improvements	39,739	23%	175,000	21440%	185	0.18%	102,305
Capital Expenditures	345	7%	5,000	#DIV/0!	-	0.00%	36,854
TOTAL EXPENSE	\$ 50,323	16%	\$ 305,000	537%	\$ 9,372	3.66%	\$ 255,923
Capital Surplus (Deficit)	\$ (10,584)	8%	\$ (130,000)	115%	\$ (9,187)	5.98%	\$ (153,618)
Total Surplus (Deficit)	\$ (23,878)		\$ 446		\$ (57,757)		\$ 1,512