

YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JAN - APR, 2009

	<u>Actual Amt</u>	<u>2009 Budget</u>		<u>Prior Year</u>		
	Jan - Apr, 2009	% of Budget	Full Year Amounts	% of 2008 YTD	Jan-Apr, 2008 Actual Totals	2008 Full Year Actual
INCOME:						
Contributions - General	\$ 493,376	28%	\$ 1,733,000	98%	\$ 504,535	\$ 1,650,062
Contributions - Restricted	7,534	94%	8,000	154%	4,881	45,557
Mission Revenue	164,017	42%	393,000	73%	225,774	406,711
Released from Endowment	-	0%	32,000	0%	9,000	69,379
Facility Loan Proceeds	-	0%	23,000	0%	20,242	34,192
Rental Income	34,376	40%	86,000	35%	97,613	302,532
Fees and Payments	68,082	29%	232,000	94%	72,288	244,665
Growth/CA/Tech Funds	-	0%	525,000	#DIV/0!	-	-
Misc. Income	377	4%	9,000	71%	528	1,898
TOTAL INCOME	<u>\$ 767,762</u>	25.25%	<u>\$ 3,041,000</u>	82%	<u>\$ 934,861</u>	<u>\$ 2,754,996</u>
EXPENSES:						
OPERATING EXPENSES:						
All Personnel Expenses	\$ 552,286	35%	\$ 1,598,000	105%	\$ 524,988	\$ 1,557,452
Finance, Facilities, Operations	157,420	31%	500,000	82%	192,903	503,871
Communications	7,574	40%	19,000	66%	11,445	25,740
Benevolence	12,321	26%	48,000	52%	23,550	48,052
Missions	164,017	43%	379,000	71%	231,966	386,711
Children / Youth / Family	15,760	12%	133,000	70%	22,368	130,923
Lifelong Learning	15,249	54%	28,000	140%	10,904	26,402
On Purpose	2,737	27%	10,000	81%	3,375	5,326
Mutual Care / Small Groups	3,191	21%	15,000	66%	4,851	12,304
Source	3,859	18%	22,000	65%	5,894	21,162
Worship and Music	16,221	27%	59,000	78%	20,751	60,436
TOTAL OPERATING EXPENSES	<u>\$ 950,636</u>	34%	<u>\$ 2,811,000</u>	90%	<u>\$ 1,052,995</u>	<u>\$ 2,778,378</u>
CAPITAL EXPENSES:						
Debt Reduction	18,361	37%	\$ 50,000	106%	\$ 17,315	\$ 52,977
Trinity for Tomorrow	41,150	51%	80,000	1083%	3,801	40,693
Technology Expense	-	0%	75,000	#DIV/0!	-	-
Facility Improvements	5,231	23%	23,000	18%	28,912	46,482
TOTAL CAPITAL EXPENDITURES	<u>\$ 64,743</u>	28%	<u>\$ 228,000</u>	129%	<u>\$ 50,028</u>	<u>\$ 140,152</u>
TOTAL EXPENSES	<u>\$ 1,015,378</u>	33%	<u>\$ 3,039,000</u>	92%	<u>\$ 1,103,023</u>	<u>\$ 2,918,530</u>
Surplus or (Deficit)	\$ (247,616)		\$ 2,000		\$ (168,162)	\$ (163,534)

33.33%