

YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JAN - APR, 2007

	<u>Actual Amt</u>	<u>2007 Budget</u>		<u>Prior Year</u>		
	Jan - Apr, 2007	% of Budget	Full Year Amounts	% of 2006 YTD	Jan - Apr, 2006 Actual Totals	2006 Full Year Actual
INCOME:						
Contributions - General	\$ 489,528	30%	\$ 1,620,000	105%	\$ 466,224	\$ 1,520,220
Contributions - Restricted	145,834	39%	377,000	124%	117,310	301,971
Released from Endowment	709	2%	30,000	15%	4,789	67,397
Rental Income	104,985	33%	322,000	98%	107,362	321,764
Fees and Payments	59,003	29%	202,200	192%	30,802	125,589
Misc. Income	471	16%	3,000	67%	698	1,976
TOTAL INCOME	<u>\$ 800,530</u>	31%	<u>\$ 2,554,200</u>	110%	<u>\$ 727,185</u>	<u>\$ 2,338,917</u>
EXPENSES:						
OPERATING EXPENSES:						
All Personnel Expenses	\$ 460,123	33%	\$ 1,379,600	109%	\$ 420,692	\$ 1,275,701
Finance, Facilities, Operations	175,714	37%	472,530	105%	166,931	482,422
Communications	3,312	18%	18,150	104%	3,191	7,986
Benevolence	61,793	50%	124,500	155%	39,865	221,888
Children / Youth / Family	64,302	29%	223,900	85%	75,811	190,481
Discipleship Ministries	5,325	36%	14,700	133%	4,008	16,247
Equipping Ministries	1,199	9%	13,500	49%	2,453	8,028
Mutual Care / Older Adults	5,274	37%	14,450	126%	4,174	14,016
Worship and Music	19,309	27%	72,730	108%	17,862	45,108
TOTAL OPERATING EXPENSES	<u>\$ 796,353</u>	34%	<u>\$ 2,334,060</u>	108%	<u>\$ 734,987</u>	<u>\$ 2,261,877</u>
CAPITAL EXPENSES:						
Debt Reduction	14,698	25%	\$ 59,060	106%	13,865	42,418
Facility Improvements	56,838	36%	160,000	1227%	4,633	110,396
TOTAL CAPITAL EXPENDITURES	<u>\$ 71,536</u>	33%	<u>\$ 219,060</u>	387%	<u>\$ 18,498</u>	<u>\$ 152,814</u>
TOTAL EXPENSES	<u>\$ 867,888</u>	34%	<u>\$ 2,553,120</u>	115%	<u>\$ 753,486</u>	<u>\$ 2,414,691</u>
Surplus or (Deficit)	\$ (67,358)		\$ 1,080		\$ (26,301)	\$ (75,774)
		33%				