

YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JAN - AUGUST, 2008

	<u>Actual Amts</u>	<u>2008 Budget</u>		<u>Prior Year</u>		
	Jan - August, 2008	% of Budget	Full Year Amounts	% of 2007 YTD	Jan - August, 2007 Actual Totals	2007 Full Year Actual
INCOME:						
Contributions - General	\$ 979,026	56%	\$ 1,740,000	107%	\$ 914,495	\$ 1,549,874
Contributions - Restricted	308,989	102%	302,000	154%	200,461	373,843
Released from Endowment	50,379	70%	71,650	2233%	2,256	28,428
Facility Loan Proceeds	27,367	80%	34,000	36%	75,960	170,210
Rental Income	200,572	66%	302,650	94%	214,047	322,259
Fees and Payments	165,922	56%	295,265	125%	133,121	219,145
Misc. Income	1,246	24%	5,100	63%	1,978	2,641
TOTAL INCOME	<u>\$ 1,733,499</u>	63.02%	<u>\$ 2,750,665</u>	112%	<u>\$ 1,542,318</u>	<u>\$ 2,666,400</u>
EXPENSES:						
OPERATING EXPENSES:						
All Personnel Expenses	\$ 1,054,464	68%	\$ 1,554,571	115%	\$ 920,044	\$ 1,382,635
Finance, Facilities, Operations	369,749	72%	510,355	114%	323,722	494,573
Communications	14,915	86%	17,400	242%	6,164	16,764
Missions and Benevolence	225,434	119%	189,600	267%	84,463	223,074
Children / Youth / Family	218,791	83%	262,384	164%	133,065	196,612
Lifelong Learning	19,595	71%	27,500	185%	10,573	14,687
On Purpose	4,369	32%	13,500	145%	3,008	5,300
Mutual Care / Small Groups	8,238	48%	17,060	118%	6,984	13,522
Worship and Music	39,177	71%	55,125	94%	41,568	68,545
TOTAL OPERATING EXPENSES	<u>\$ 1,954,733</u>	74%	<u>\$ 2,647,495</u>	128%	<u>\$ 1,529,590</u>	<u>\$ 2,415,712</u>
CAPITAL EXPENSES:						
Debt Reduction	34,971	68%	\$ 51,780	118%	29,685	46,245
Facility Improvements	37,664	74%	51,000	52%	73,075	241,911
TOTAL CAPITAL EXPENDITURES	<u>\$ 72,635</u>	71%	<u>\$ 102,780</u>	71%	<u>\$ 102,760</u>	<u>\$ 288,156</u>
TOTAL EXPENSES	<u>\$ 2,027,368</u>	74%	<u>\$ 2,750,275</u>	124%	<u>\$ 1,632,350</u>	<u>\$ 2,703,868</u>
Surplus or (Deficit)	\$ (293,869)		\$ 390		\$ (90,031)	\$ (37,468)

66.67%

'07 Mexico Mission Carryforward	(19,624)
'07 Scholarship Carryforward	(5,492)
'07 Deficit Restated	<u>\$ (115,148)</u>