

# YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JAN - AUGUST, 2007

	<u>Actual Amt</u>	<u>2007 Budget</u>		<u>Prior Year</u>		
	Jan - August, 2007	% of Budget	Full Year Amounts	% of 2006 YTD	Jan - August, 2006 Actual Totals	2006 Full Year Actual
<b>INCOME:</b>						
Contributions - General	\$ 914,495	56%	\$ 1,620,000	104%	\$ 881,666	\$ 1,520,220
Contributions - Restricted	200,461	53%	377,000	95%	211,992	301,971
Released from Endowment	2,256	8%	30,000	7%	34,099	67,397
Rental Income	214,047	66%	322,000	100%	213,402	321,764
Fees and Payments	133,034	66%	202,200	233%	57,049	125,589
Misc. Income	1,978	66%	3,000	143%	1,382	1,976
<b>TOTAL INCOME</b>	<u>\$ 1,466,271</u>	57%	<u>\$ 2,554,200</u>	105%	<u>\$ 1,399,589</u>	<u>\$ 2,338,917</u>
<b>EXPENSES:</b>						
<b>OPERATING EXPENSES:</b>						
All Personnel Expenses	\$ 920,053	67%	\$ 1,379,600	109%	\$ 846,068	\$ 1,275,701
Finance, Facilities, Operations	323,650	68%	472,530	102%	318,839	482,422
Communications	6,164	34%	18,150	53%	11,601	7,986
Benevolence	84,463	68%	124,500	66%	128,646	221,888
Children / Youth / Family	132,551	59%	223,900	122%	108,424	190,481
Discipleship Ministries	10,573	72%	14,700	283%	3,733	16,247
Equipping Ministries	3,008	22%	13,500	65%	4,596	8,028
Mutual Care / Older Adults	6,984	48%	14,450	91%	7,715	14,016
Worship and Music	42,082	58%	72,730	153%	27,568	45,108
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 1,529,527</u>	66%	<u>\$ 2,334,060</u>	105%	<u>\$ 1,457,191</u>	<u>\$ 2,261,877</u>
<b>CAPITAL EXPENSES:</b>						
Debt Reduction	29,685	50%	\$ 59,060	106%	28,003	42,418
Facility Improvements	73,075	46%	160,000	155%	47,068	110,396
<b>TOTAL CAPITAL EXPENDITURES</b>	<u>\$ 102,760</u>	47%	<u>\$ 219,060</u>	137%	<u>\$ 75,071</u>	<u>\$ 152,814</u>
<b>TOTAL EXPENSES</b>	<u>\$ 1,632,286</u>	64%	<u>\$ 2,553,120</u>	107%	<u>\$ 1,532,262</u>	<u>\$ 2,414,691</u>
Surplus or (Deficit)	\$ (166,015)		\$ 1,080		\$ (132,673)	\$ (75,774)
		67%				