

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

	<u>Actual Amt</u>	<u>2007 Budget</u>		<u>Prior Year</u>		
	Jan - Dec 2007	% of Budget	Full Year Amounts	% of 2006 YTD	Jan - Dec, 2006 Actual Totals	2006 Full Year Actual
INCOME:						
Contributions - General	\$ 1,549,874	96%	\$ 1,620,000	102%	\$ 1,520,220	\$ 1,520,220
Contributions - Restricted	373,844	135%	277,000	124%	301,971	301,971
Released from Endowment	28,428	95%	30,000	42%	67,397	67,397
Facility Loan Proceeds	170,209	170%	100,000			
Rental Income	322,259	100%	322,000	100%	321,764	321,764
Fees and Payments	219,145	108%	202,200	174%	125,589	125,589
Misc. Income	2,641	88%	3,000	134%	1,976	1,976
TOTAL INCOME	<u>\$ 2,666,399</u>	104%	<u>\$ 2,554,200</u>	114%	<u>\$ 2,338,917</u>	<u>\$ 2,338,917</u>
EXPENSES:						
OPERATING EXPENSES:						
All Personnel Expenses	\$ 1,382,634	100%	\$ 1,379,600	108%	\$ 1,275,701	\$ 1,275,701
Finance, Facilities, Operations	494,573	105%	472,530	103%	482,422	482,422
Communications	16,764	92%	18,150	210%	7,986	7,986
Benevolence	223,074	179%	124,500	101%	221,888	221,888
Children / Youth / Family	\$ 196,612	88%	223,900	103%	190,481	190,481
Discipleship Ministries	14,687	100%	14,700	90%	16,247	16,247
Equipping Ministries	5,300	39%	13,500	66%	8,028	8,028
Mutual Care / Older Adults	13,522	94%	14,450	96%	14,016	14,016
Worship and Music	68,545	94%	72,730	152%	45,108	45,108
TOTAL OPERATING EXPENSES	<u>\$ 2,415,711</u>	103%	<u>\$ 2,334,060</u>	107%	<u>\$ 2,261,877</u>	<u>\$ 2,261,877</u>
CAPITAL EXPENSES:						
Debt Reduction	46,245	78%	\$ 59,060	109%	42,418	42,418
Facility Improvements	241,911	151%	160,000	219%	110,396	110,396
TOTAL CAPITAL EXPENDITURES	<u>\$ 288,156</u>	132%	<u>\$ 219,060</u>	189%	<u>\$ 152,814</u>	<u>\$ 152,814</u>
TOTAL EXPENSES	<u>\$ 2,703,868</u>	106%	<u>\$ 2,553,120</u>	112%	<u>\$ 2,414,690</u>	<u>\$ 2,414,691</u>
Surplus or (Deficit)	\$ (37,469)		\$ 1,080		\$ (75,774)	\$ (75,774)
		100%				