

## YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JAN - MAR, 2009

	<u>Actual Amt</u>	<u>2009 Budget</u>		<u>Prior Year</u>		
	Jan - Mar, 2009	% of Budget	Full Year Amounts	% of 2008 YTD	Jan-Mar, 2008 Actual Totals	2008 Full Year Actual
<b>INCOME:</b>						
Contributions - General	\$ 352,619	20%	\$ 1,733,000	92%	\$ 382,672	\$ 1,650,062
Contributions - Restricted	4,673	58%	8,000	96%	4,877	45,557
Mission Revenue	134,950	34%	393,000	120%	112,463	406,711
Released from Endowment	-	0%	32,000	0%	9,000	69,379
Facility Loan Proceeds	-	0%	23,000	0%	13,520	34,192
Rental Income	23,682	28%	86,000	31%	77,403	302,532
Fees and Payments	52,240	23%	232,000	109%	48,091	244,665
Growth/CA/Tech Funds	-	0%	525,000	#DIV/0!	-	-
Misc. Income	358	4%	9,000	77%	462	1,898
<b>TOTAL INCOME</b>	<b><u>\$ 568,521</u></b>	18.70%	<b><u>\$ 3,041,000</u></b>	88%	<b><u>\$ 648,488</u></b>	<b><u>\$ 2,754,996</u></b>
<b>EXPENSES:</b>						
<b>OPERATING EXPENSES:</b>						
All Personnel Expenses	\$ 430,721	27%	\$ 1,598,000	106%	\$ 404,920	\$ 1,557,452
Finance, Facilities, Operations	126,029	25%	500,000	89%	141,124	503,871
Communications	6,646	35%	19,000	83%	8,007	25,740
Benevolence	10,394	22%	48,000	64%	16,325	48,052
Missions	134,950	36%	379,000	118%	114,067	386,711
Children / Youth / Family	12,268	9%	133,000	69%	17,854	130,923
Lifelong Learning	14,444	52%	28,000	240%	6,016	26,402
On Purpose	2,234	22%	10,000	184%	1,212	5,326
Mutual Care / Small Groups	1,885	13%	15,000	45%	4,147	12,304
Source	3,084	14%	22,000	119%	2,593	21,162
Worship and Music	10,070	17%	59,000	79%	12,826	60,436
<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$ 752,725</u></b>	27%	<b><u>\$ 2,811,000</u></b>	103%	<b><u>\$ 729,092</u></b>	<b><u>\$ 2,778,378</u></b>
<b>CAPITAL EXPENSES:</b>						
Debt Reduction	13,737	27%	\$ 50,000	106%	\$ 12,954	\$ 52,977
Trinity for Tomorrow	20,492	26%	80,000	788%	2,601	40,693
Technology Expense	-	0%	75,000	#DIV/0!	-	-
Facility Improvements	5,231	23%	23,000	25%	21,174	46,482
<b>TOTAL CAPITAL EXPENDITURES</b>	<b><u>\$ 39,461</u></b>	17%	<b><u>\$ 228,000</u></b>	107%	<b><u>\$ 36,729</u></b>	<b><u>\$ 140,152</u></b>
<b>TOTAL EXPENSES</b>	<b><u>\$ 792,186</u></b>	26%	<b><u>\$ 3,039,000</u></b>	103%	<b><u>\$ 765,821</u></b>	<b><u>\$ 2,918,530</u></b>
Surplus or (Deficit)	\$ (223,665)		\$ 2,000		\$ (117,334)	\$ (163,534)

25.00%