

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

	<u>Actual Amt</u>	<u>2007 Budget</u>		<u>Prior Year</u>		
	Jan - July, 2007	% of Budget	Full Year Amounts	% of 2006 YTD	Jan - July, 2006 Actual Totals	2006 Full Year Actual
INCOME:						
Contributions - General	\$ 814,888	50%	\$ 1,620,000	104%	\$ 785,062	\$ 1,520,220
Contributions - Restricted	180,041	48%	377,000	131%	137,092	301,971
Released from Endowment	2,256	8%	30,000	11%	19,789	67,397
Rental Income	190,607	59%	322,000	101%	188,204	321,764
Fees and Payments	117,621	58%	202,200	253%	46,428	125,589
Misc. Income	1,658	55%	3,000	149%	1,111	1,976
TOTAL INCOME	<u>\$ 1,307,072</u>	51%	<u>\$ 2,554,200</u>	111%	<u>\$ 1,177,686</u>	<u>\$ 2,338,917</u>
EXPENSES:						
OPERATING EXPENSES:						
All Personnel Expenses	\$ 764,379	55%	\$ 1,379,600	108%	\$ 709,323	\$ 1,275,701
Finance, Facilities, Operations	283,940	60%	472,530	100%	282,721	482,422
Communications	5,907	33%	18,150	54%	11,017	7,986
Benevolence	76,964	62%	124,500	137%	56,330	221,888
Children / Youth / Family	118,268	53%	223,900	123%	96,286	190,481
Discipleship Ministries	10,453	71%	14,700	283%	3,700	16,247
Equipping Ministries	2,908	22%	13,500	65%	4,483	8,028
Mutual Care / Older Adults	6,479	45%	14,450	109%	5,941	14,016
Worship and Music	37,711	52%	72,730	145%	26,095	45,108
TOTAL OPERATING EXPENSES	<u>\$ 1,307,009</u>	56%	<u>\$ 2,334,060</u>	109%	<u>\$ 1,195,895</u>	<u>\$ 2,261,877</u>
CAPITAL EXPENSES:						
Debt Reduction	25,911	44%	\$ 59,060	106%	24,443	42,418
Facility Improvements	72,065	45%	160,000	745%	9,669	110,396
TOTAL CAPITAL EXPENDITURES	<u>\$ 97,975</u>	45%	<u>\$ 219,060</u>	287%	<u>\$ 34,112</u>	<u>\$ 152,814</u>
TOTAL EXPENSES	<u>\$ 1,404,984</u>	55%	<u>\$ 2,553,120</u>	114%	<u>\$ 1,230,007</u>	<u>\$ 2,414,691</u>
Surplus or (Deficit)	\$ (97,912)		\$ 1,080		\$ (52,321)	\$ (75,774)
		58%				