

# YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JAN - JUNE, 2008

	<u>Actual Amts</u>	<u>2008 Budget</u>		<u>Prior Year</u>		
	Jan - June, 2008	% of Budget	Full Year Amounts	% of 2007 YTD	Jan - June, 2007 Actual Totals	2007 Full Year Actual
<b>INCOME:</b>						
Contributions - General	\$ 762,415	44%	\$ 1,740,000	108%	\$ 703,542	\$ 1,549,874
Contributions - Restricted	272,097	90%	302,000	177%	153,739	373,843
Released from Endowment	37,100	52%	71,650	2307%	1,608	28,428
Facility Loan Proceeds	20,242	60%	34,000	#DIV/0!	-	170,210
Rental Income	147,274	49%	302,650	93%	158,709	322,259
Fees and Payments	127,152	43%	295,265	121%	105,408	219,145
Misc. Income	972	19%	5,100	61%	1,584	2,641
<b>TOTAL INCOME</b>	<u>\$ 1,367,251</u>	49.71%	<u>\$ 2,750,665</u>	122%	<u>\$ 1,124,589</u>	<u>\$ 2,666,400</u>
<b>EXPENSES:</b>						
<b>OPERATING EXPENSES:</b>						
All Personnel Expenses	\$ 763,622	49%	\$ 1,554,571	116%	\$ 658,612	\$ 1,382,635
Finance, Facilities, Operations	284,230	56%	510,355	116%	244,655	494,573
Communications	12,974	75%	17,400	256%	5,069	16,764
Missions and Benevolence	195,410	103%	189,600	259%	75,408	223,074
Children / Youth / Family	152,143	58%	262,384	200%	75,996	196,612
Lifelong Learning	15,245	55%	27,500	176%	8,647	14,687
On Purpose	3,538	26%	13,500	123%	2,886	5,300
Mutual Care / Small Groups	7,131	42%	17,060	143%	4,984	13,522
Worship and Music	32,640	59%	55,125	98%	33,439	68,545
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 1,466,932</u>	55%	<u>\$ 2,647,495</u>	132%	<u>\$ 1,109,695</u>	<u>\$ 2,415,712</u>
<b>CAPITAL EXPENSES:</b>						
Debt Reduction	26,100	50%	\$ 51,780	118%	22,155	46,245
Facility Improvements	30,539	60%	51,000	42%	72,040	241,911
<b>TOTAL CAPITAL EXPENDITURES</b>	<u>\$ 56,639</u>	55%	<u>\$ 102,780</u>	60%	<u>\$ 94,195</u>	<u>\$ 288,156</u>
<b>TOTAL EXPENSES</b>	<u>\$ 1,523,571</u>	55%	<u>\$ 2,750,275</u>	127%	<u>\$ 1,203,890</u>	<u>\$ 2,703,868</u>
Surplus or (Deficit)	\$ (156,319)		\$ 390		\$ (79,301)	\$ (37,468)

50.00%

'07 Mexico Mission Carryforward	(19,624)
'07 Scholarship Carryforward	(5,492)
'07 Deficit Restated	<u>\$ (104,417)</u>