

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

	<u>Actual Amt</u>	<u>2007 Budget</u>		<u>Prior Year</u>		
	Jan - May, 2007	% of Budget	Full Year Amounts	% of 2006 YTD	Jan - May, 2006 Actual Totals	2006 Full Year Actual
INCOME:						
Contributions - General	\$ 589,795	36%	\$ 1,620,000	104%	\$ 569,351	\$ 1,520,220
Contributions - Restricted	151,349	40%	377,000	117%	128,881	301,971
Released from Endowment	1,608	5%	30,000	34%	4,789	67,397
Rental Income	132,905	41%	322,000	99%	134,204	321,764
Fees and Payments	70,159	35%	202,200	177%	39,723	125,589
Misc. Income	728	24%	3,000	80%	913	1,976
TOTAL INCOME	<u>\$ 946,544</u>	37%	<u>\$ 2,554,200</u>	108%	<u>\$ 877,861</u>	<u>\$ 2,338,917</u>
EXPENSES:						
OPERATING EXPENSES:						
All Personnel Expenses	\$ 559,026	41%	\$ 1,379,600	107%	\$ 522,698	\$ 1,275,701
Finance, Facilities, Operations	207,814	44%	472,530	102%	204,120	482,422
Communications	3,972	22%	18,150	42%	9,564	7,986
Benevolence	68,694	55%	124,500	133%	51,683	221,888
Children / Youth / Family	70,763	32%	223,900	80%	88,968	190,481
Discipleship Ministries	7,106	48%	14,700	258%	2,752	16,247
Equipping Ministries	2,100	16%	13,500	60%	3,520	8,028
Mutual Care / Older Adults	3,766	26%	14,450	76%	4,932	14,016
Worship and Music	23,927	33%	72,730	118%	20,288	45,108
TOTAL OPERATING EXPENSES	<u>\$ 947,168</u>	41%	<u>\$ 2,334,060</u>	104%	<u>\$ 908,524</u>	<u>\$ 2,261,877</u>
CAPITAL EXPENSES:						
Debt Reduction	18,417	31%	\$ 59,060	106%	17,374	42,418
Facility Improvements	64,186	40%	160,000	648%	9,900	110,396
TOTAL CAPITAL EXPENDITURES	<u>\$ 82,603</u>	38%	<u>\$ 219,060</u>	303%	<u>\$ 27,274</u>	<u>\$ 152,814</u>
TOTAL EXPENSES	<u>\$ 1,029,771</u>	40%	<u>\$ 2,553,120</u>	110%	<u>\$ 935,798</u>	<u>\$ 2,414,691</u>
Surplus or (Deficit)	\$ (83,227)		\$ 1,080		\$ (57,937)	\$ (75,774)
		42%				