

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

	Actual Amts	2007 Budget		Prior Year		
	Jan - September, 2007	% of Budget	Full Year Amounts	% of 2006 YTD	Jan - September, 2006 Actual Totals	2006 Full Year Actual
INCOME:						
Contributions - General	\$ 1,027,908	63%	\$ 1,620,000	102%	\$ 1,005,720	\$ 1,520,220
Contributions - Restricted	278,419	101%	277,000	108%	257,135	301,971
Released from Endowment	20,928	70%	30,000	50%	41,920	67,397
Facility Loan Proceeds	55,824	56%	100,000		-	
Rental Income	239,595	74%	322,000	100%	238,467	321,764
Fees and Payments	145,600	72%	202,200	226%	64,437	125,589
Misc. Income	2,034	68%	3,000	135%	1,511	1,976
TOTAL INCOME	\$ 1,770,309	69%	\$ 2,554,200	110%	\$ 1,609,191	\$ 2,338,917
EXPENSES:						
OPERATING EXPENSES:						
All Personnel Expenses	\$ 1,032,469	75%	\$ 1,379,600	111%	\$ 930,012	\$ 1,275,701
Finance, Facilities, Operations	360,643	76%	472,530	100%	358,968	482,422
Communications	8,174	45%	18,150	122%	6,718	7,986
Benevolence	135,028	108%	124,500	77%	175,781	221,888
Children / Youth / Family	139,970	63%	223,900	102%	136,881	190,481
Discipleship Ministries	10,949	74%	14,700	144%	7,583	16,247
Equipping Ministries	3,375	25%	13,500	70%	4,830	8,028
Mutual Care / Older Adults	8,772	61%	14,450	91%	9,687	14,016
Worship and Music	49,007	67%	72,730	162%	30,228	45,108
TOTAL OPERATING EXPENSES	\$ 1,748,386	75%	\$ 2,334,060	105%	\$ 1,660,688	\$ 2,261,877
CAPITAL EXPENSES:						
Debt Reduction	33,689	57%	\$ 59,060	107%	31,581	42,418
Facility Improvements	165,938	104%	160,000	161%	102,935	110,396
TOTAL CAPITAL EXPENDITURES	\$ 199,628	91%	\$ 219,060	148%	\$ 134,516	\$ 152,814
TOTAL EXPENSES	\$ 1,948,014	76%	\$ 2,553,120	109%	\$ 1,795,204	\$ 2,414,691
Surplus or (Deficit)	\$ (177,706)		\$ 1,080		\$ (186,013)	\$ (75,774)
		75%				