

YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JAN - SEPTEMBER, 2008

"REVISED"	<u>Actual Amts</u>	<u>2008 Budget</u>		<u>Prior Year</u>		
	Jan - Sept, 2008	% of Budget	Full Year Amounts	% of 2007 YTD	Jan - Sept, 2007 Actual Totals	2007 Full Year Actual
INCOME:						
Contributions - General	\$ 1,096,503	63%	\$ 1,740,000	107%	\$ 1,027,908	\$ 1,549,874
Contributions - Restricted	345,193	114%	302,000	124%	278,419	373,843
Released from Endowment	50,379	70%	71,650	241%	20,928	28,428
Facility Loan Proceeds	32,442	95%	34,000	25%	130,884	170,210
Rental Income	224,530	74%	302,650	94%	239,595	322,259
Fees and Payments	189,361	64%	295,265	130%	145,600	219,145
Misc. Income	1,494	29%	5,100	73%	2,035	2,641
TOTAL INCOME	<u>\$ 1,939,901</u>	70.52%	<u>\$ 2,750,665</u>	105%	<u>\$ 1,845,370</u>	<u>\$ 2,666,400</u>
EXPENSES:						
OPERATING EXPENSES:						
All Personnel Expenses	\$ 1,183,572	76%	\$ 1,554,571	115%	\$ 1,032,449	\$ 1,382,635
Finance, Facilities, Operations	404,643	79%	510,355	112%	360,688	494,573
Communications	18,796	108%	17,400	230%	8,174	16,764
Missions and Benevolence	257,622	136%	189,600	192%	134,028	223,074
Children / Youth / Family	240,885	92%	262,384	172%	140,257	196,612
Lifelong Learning	24,432	89%	27,500	223%	10,949	14,687
On Purpose	5,164	38%	13,500	153%	3,375	5,300
Mutual Care / Small Groups	8,904	52%	17,060	102%	8,772	13,522
Worship and Music	43,817	79%	55,125	91%	48,220	68,545
TOTAL OPERATING EXPENSES	<u>\$ 2,187,836</u>	83%	<u>\$ 2,647,495</u>	125%	<u>\$ 1,746,912</u>	<u>\$ 2,415,712</u>
CAPITAL EXPENSES:						
Debt Reduction	39,440	76%	\$ 51,780	117%	33,689	46,245
Facility Improvements	44,420	87%	51,000	27%	165,938	241,911
TOTAL CAPITAL EXPENDITURES	<u>\$ 83,860</u>	82%	<u>\$ 102,780</u>	42%	<u>\$ 199,628</u>	<u>\$ 288,156</u>
TOTAL EXPENSES	<u>\$ 2,271,696</u>	83%	<u>\$ 2,750,275</u>	117%	<u>\$ 1,946,539</u>	<u>\$ 2,703,868</u>
Surplus or (Deficit)	\$ (331,794)		\$ 390		\$ (101,170)	\$ (37,468)

75.00%

'07 Mexico Mission Carryforward	(19,624)
'07 Scholarship Carryforward	(5,492)
'07 Deficit Restated	<u>\$ (126,286)</u>