YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JANUARY - MARCH 2010

	Actual Amts	2010 Budget		Prior Year			
	Jan - Mar, 2010	% of Budget	**Full Year Amounts**	% of 2009 YTD	Jan - Mar, 2009 Actual Totals	% of Full Year Actual	2009 Full Year Actual
INCOME:							
Contributions - General	$ 327,327	20%	$ 1,616,000	93%	$ 352,619	22.24%	$ 1,585,616
Contributions - Restricted	11,170	112%	10,000	239%	4,673	19.14%	24,407
Mission Revenue	130,931	33%	400,000	97%	134,950	39.77%	339,294
Released from Endowment	-	0%	18,000	#DIV/0!	-	0.00%	33,000
Loan Proceeds	-	#DIV/0!	-	#DIV/0!	-	0.00%	86,856
Rental Income	10,858	22%	50,000	46%	23,682	33%	72,786
Fees and Payments	52,736	19%	275,000	101%	52,240	24%	219,297
Growth/CA/Tech Funds	52,589	13%	400,000	#DIV/0!	-	0%	537,656
Misc. Income	429	9%	5,000	120%	358	8%	4,272
TOTAL INCOME	$ 586,041	21.13%	$ 2,774,000	103%	$ 568,521	20%	$ 2,903,184
EXPENSES:							
OPERATING EXPENSES:							
All Personnel Expenses	$ 418,186	29%	$ 1,459,000	119%	430,721	22%	$ 1,568,213
Finance, Facilities, Operations	72,748	23%	310,000	58%	126,029	42%	297,239
Communications	2,290	12%	19,000	34%	6,646	38%	17,690
Benevolence	12,833	27%	48,000	123%	10,394	17%	60,315
Missions	130,931	34%	385,000	97%	134,950	42%	320,524
Children / Youth / Family	17,932	13%	133,000	146%	12,268	9%	132,727
Lifelong Learning	6,543	25%	26,000	45%	14,444	56%	25,645
On Purpose	1,606	32%	5,000	72%	2,234	48%	4,679
Mutual Care / Small Groups	3,971	33%	12,000	211%	1,885	16%	12,026
Source	401	13%	3,000	13%	3,084	31%	9,972
Worship and Music	7,144	15%	49,000	71%	10,070	20%	50,199
TOTAL OPERATING EXPENSES	$ 674,586	28%	$ 2,449,000	90%	$ 752,725	30%	$ 2,499,229
CAPITAL EXPENSES:							
Debt Reduction	58,463	23%	$ 255,000	426%	$ 13,737	7%	$ 194,619
Trinity for Tomorrow	-	0%	60,000	0%	20,492	12%	174,167
Technology Expense	-	#DIV/0!	-	#DIV/0!	-	0%	2,656
Facility Improvements	-	0%	10,000	0%	5,231	7%	71,399
TOTAL CAPITAL EXPENDITURES	$ 58,463	18%	$ 325,000	148%	$ 39,461	9%	$ 442,841
TOTAL EXPENSES	$ 733,049	26%	$ 2,774,000	93%	$ 792,186	27%	$ 2,942,070
Surplus or (Deficit)	$ (147,008)		$ -		$ (223,665)		$ (38,886)