

FISCAL YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ SEP - MAY 2016

May 75%

Operating Summary:

INCOME:

	Actual Amts			Prior Year			
	Sep '15 - May '16	% of Budget	FY '16 Budget	% of 2015 YTD	Sep '14 - May '15	% of Full Year Actual	FY '15 Full Year Actual
Contributions - General	\$ 928,663	71%	\$ 1,310,000	96%	\$ 966,467	54.32%	\$ 1,779,184
Contributions - Restricted	6,159	77%	8,000	252%	2,440	20.25%	12,051
Mission Revenue	220,134	62%	352,950	101%	217,905	80.59%	270,382
Released from Endowment	-	0%	38,400	#DIV/0!	-	0.00%	37,615
Croix Center Rent	38,513	82%	46,684	0%	6,890	37.12%	18,561
Rental Income	38,682	86%	45,000	113%	34,259	85.41%	40,113
USPS Facility Rent	18,000	75%	24,000	100%	18,000	75.00%	24,000
Fees and Payments	71,842	77%	93,475	104%	69,048	84.26%	81,948
Misc. Income	1,648		-	1744%	95	85.52%	111
TOTAL INCOME	\$ 1,323,641	69%	\$ 1,918,509	101%	\$ 1,315,104	58.09%	\$ 2,263,965

EXPENSE:

All Personnel Expenses	\$ 832,906	81%	\$ 1,026,000	84%	\$ 997,300	80.02%	\$ 1,246,373
Finance, Facilities, Operations	183,994	69%	267,678	73%	252,935	83.90%	301,456
Loan Interest	112,022	76%	148,000	83%	134,786	75.13%	179,401
Communications	5,720	53%	10,800	70%	8,132	81.72%	9,951
Benevolence	10,409	35%	30,000	201%	5,178	19.78%	26,178
Missions	219,688	63%	347,450	91%	240,855	89.08%	270,382
Children / Youth / Family	22,658	49%	46,400	89%	25,523	74.19%	34,402
Lifelong Learning	4,577	62%	7,400	103%	4,436	101.12%	4,386
On Purpose	339	104%	325	110%	307	100.00%	307
Groups and Teams	11,983	79%	15,200	132%	9,085	83.11%	10,932
Worship and Music	9,849	50%	19,810	43%	22,843	91.14%	25,064
Total Expense	\$ 1,414,146	74%	\$ 1,919,063	83%	\$ 1,701,382	80.68%	\$ 2,108,835
Operating Surplus (Deficit)	\$ (90,505)		\$ (554)		\$ (386,279)		\$ 155,130

Capital Summary:

INCOME:

Capital Appeal - Funds Recognized	175,564	100%	175,000	172%	102,305	100.00%	102,305
Capital Funds - Other	-		-		-		-
TOTAL INCOME	\$ 175,564		\$ 175,000	172%	\$ 102,305		\$ 102,305

EXPENSE:

Mortgage Principal	92,940	74%	\$ 125,000	108%	86,362	73.96%	\$ 116,764
Redesignated Opening Doors (Roof)	162,064	93%	175,000	158%	102,305	100.00%	102,305
Technology Expense	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-
Capital Expenditures	15,516	310%	5,000	42%	36,684	99.54%	36,854
TOTAL EXPENSE	\$ 270,520	89%	\$ 305,000	120%	\$ 225,351	88.05%	\$ 255,923
Capital Surplus (Deficit)	\$ (94,956)	73%	\$ (130,000)	77%	\$ (123,046)	80.10%	\$ (153,618)
Total Surplus (Deficit)	\$ (185,460)		\$ (130,554)		\$ (509,325)		\$ 1,512