

## 2010 General Fund Income and Expenses Summary

7/31/2010

Income	Actuals, July '10	Budget, July '10	Actuals, YTD
Pledge Related Income	\$ 50,338	\$ 64,882	\$ 472,779
Unpledged Income	\$ 3,644	\$ 3,750	\$ 23,033
Rentals	\$ 2,718	\$ 3,333	\$ 15,962
Fundraising	\$ 278	\$ 1,892	\$ 34,773
Other Income	\$ 974	\$ 1,479	\$ 30,463
<b>TOTAL</b>	<b>\$ 57,953</b>	<b>\$ 75,336</b>	<b>\$ 577,010</b>

  

Direct Program Expenses	Actuals, April '10	Budget, April '10	YTD, Actual
Worship, including Music Ministry	\$ -	\$ 425	\$ 1,683
Spiritual Growth & Development	\$ (3,274)	\$ 750	\$ (2,599)
Social Justice	\$ -	\$ 167	\$ 267
Community	\$ -	\$ 417	\$ 797
Stewardship	\$ -	\$ -	\$ 4,457
Culture	\$ -	\$ 625	\$ 303
<b>Subtotal</b>	<b>\$ (3,274)</b>	<b>\$ 2,383</b>	<b>\$ 4,908</b>

  

Operations			
Administration	\$ 2,369	\$ 4,166	\$ 19,582
Buildings & Grounds	\$ 7,183	\$ 8,804	\$ 59,602
Mortgage/Loan Repayments	\$ 12,373	\$ 12,840	\$ 88,461
<b>Subtotal</b>	<b>\$ 21,925</b>	<b>\$ 25,810</b>	<b>\$ 167,645</b>

  

Personnel			
Ministry Team	\$ 30,439	\$ 29,587	\$ 197,925
Music Team	\$ 3,082	\$ 4,106	\$ 25,964
Spiritual Growth & Development Team	\$ 759	\$ 1,914	\$ 14,595
Other Program Staff	\$ 2,668	\$ 3,078	\$ 17,582
Operations Staff	\$ 13,844	\$ 17,045	\$ 108,762
<b>Subtotal</b>	<b>\$ 50,793</b>	<b>\$ 55,731</b>	<b>\$ 364,829</b>
<b>TOTAL</b>	<b>\$ 69,444</b>	<b>\$ 83,924</b>	<b>\$ 537,382</b>
<b>NET INCOME</b>	<b>\$ (11,491)</b>		<b>\$ 39,628</b>

Budget, YTD	Annual Budget	Notes
\$ 454,172	\$ 850,368	
\$ 26,250	\$ 45,000	
\$ 23,333	\$ 40,000	
\$ 40,992	\$ 56,200	
\$ 29,890	\$ 37,286	
<b>\$ 574,637</b>	<b>\$ 1,028,854</b>	

YTD, Budget	2010 Budget
\$ 2,975	\$ 5,100
\$ 5,250	\$ 9,000
\$ 1,167	\$ 2,000
\$ 2,917	\$ 5,000
\$ 9,375	\$ 12,500
\$ 4,375	\$ 7,500
<b>\$ 26,058</b>	<b>\$ 41,100</b>

\$ 29,165	\$ 49,997
\$ 65,129	\$ 114,910
\$ 89,877	\$ 154,075
<b>\$ 184,171</b>	<b>\$ 318,982</b>

\$ 207,112	\$ 355,048
\$ 28,745	\$ 49,277
\$ 13,400	\$ 22,972
\$ 21,543	\$ 36,930
\$ 119,315	\$ 204,540
<b>\$ 390,115</b>	<b>\$ 668,768</b>
<b>\$ 600,344</b>	<b>\$ 1,028,850</b>
	<b>\$ 4</b>