

## 2010 General Fund Income and Expenses Summary

8/31/2010

Income	Actuals, August '10	Budget, August '10	Actuals, YTD	Budget, YTD	Annual Budget	Notes
Pledge Related Income	\$ 55,523	\$ 64,465	\$ 528,302	\$ 568,579	\$ 850,368	
Unpledged Income	\$ 2,588	\$ 3,750	\$ 25,621	\$ 30,000	\$ 45,000	
Rentals	\$ 3,400	\$ 3,333	\$ 19,362	\$ 26,667	\$ 40,000	
Fundraising	\$ 1,578	\$ 1,725	\$ 36,351	\$ 42,883	\$ 56,200	
Other Income	\$ 1,539	\$ 1,479	\$ 32,002	\$ 31,369	\$ 37,286	
<b>TOTAL</b>	<b>\$ 64,628</b>	<b>\$ 74,753</b>	<b>\$ 641,638</b>	<b>\$ 699,498</b>	<b>\$ 1,028,854</b>	

  

Direct Program Expenses	Actuals, August '10	Budget, August '10	Actuals, YTD	Budget, YTD	Annual Budget	Notes
Worship, including Music Ministry	\$ 75	\$ 425	\$ 1,758	\$ 3,400	\$ 5,100	
Spiritual Growth & Development	\$ 2,057	\$ 336	\$ (162)	\$ 6,000	\$ 9,000	
Social Justice	\$ -	\$ -	\$ 267	\$ 1,333	\$ 2,000	
Community	\$ 91	\$ 128	\$ 887	\$ 3,333	\$ 5,000	
Stewardship	\$ -	\$ -	\$ 4,457	\$ 10,000	\$ 12,500	
Culture	\$ 1,650	\$ 1,333	\$ 1,953	\$ 5,000	\$ 7,500	
<b>Subtotal</b>	<b>\$ 3,873</b>	<b>\$ 2,222</b>	<b>\$ 9,161</b>	<b>\$ 29,067</b>	<b>\$ 41,100</b>	

  

Operations	Actuals, August '10	Budget, August '10	Actuals, YTD	Budget, YTD	Annual Budget	Notes
Administration	\$ 3,616	\$ 4,166	\$ 23,198	\$ 33,331	\$ 49,997	
Buildings & Grounds	\$ 11,516	\$ 14,442	\$ 70,738	\$ 77,108	\$ 114,910	
Mortgage/Loan Repayments	\$ 12,786	\$ 12,840	\$ 101,247	\$ 102,717	\$ 154,075	
<b>Subtotal</b>	<b>\$ 27,918</b>	<b>\$ 31,448</b>	<b>\$ 195,183</b>	<b>\$ 213,156</b>	<b>\$ 318,982</b>	

  

Personnel	Actuals, August '10	Budget, August '10	Actuals, YTD	Budget, YTD	Annual Budget	Notes
Ministry Team	\$ 25,952	\$ 29,587	\$ 223,877	\$ 236,699	\$ 355,048	
Music Team	\$ 3,069	\$ 4,106	\$ 29,033	\$ 32,851	\$ 49,277	
Spiritual Growth & Development Team	\$ 1,580	\$ 1,914	\$ 16,175	\$ 15,315	\$ 22,972	
Other Program Staff	\$ 2,540	\$ 3,078	\$ 20,122	\$ 24,620	\$ 36,930	
Operations Team	\$ 14,506	\$ 17,045	\$ 123,268	\$ 136,360	\$ 204,540	
<b>Subtotal</b>	<b>\$ 47,647</b>	<b>\$ 55,731</b>	<b>\$ 412,476</b>	<b>\$ 445,845</b>	<b>\$ 668,768</b>	
<b>TOTAL</b>	<b>\$ 79,437</b>	<b>\$ 89,400</b>	<b>\$ 616,819</b>	<b>\$ 688,068</b>	<b>\$ 1,028,850</b>	
<b>NET INCOME</b>	<b>\$ (14,810)</b>		<b>\$ 24,818</b>		<b>\$ 4</b>	