

FISCAL YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ SEP 2014

September 8.33%

	Actual Amts		2015 Budget		Prior Year		
	Sep '14	% of Budget	Full Year Amounts	% of 2013 YTD	Sep '13	% of Full Year Actual	FY 2014 Full Year Actual
Operating Summary:							
INCOME:							
Contributions - General	76,480	4%	\$ 1,767,000	75%	102,646	6.27%	\$ 1,638,111
Contributions - Restricted	757	4%	20,000	106%	716	6.13%	11,670
Mission Revenue	49,350	13%	370,000	85%	58,088	16.73%	347,195
Released from Endowment	-	0%	36,000	#DIV/0!	-	0.00%	35,341
Croix Center Rent	-	0%	27,000	0%	-	#DIV/0!	-
Rental Income	4,213	11%	40,000	190%	2,212	6.10%	36,272
USPS Facility Rent	2,000	8%	24,000	100%	2,000	8.33%	24,000
Fees and Payments	22,607	18%	125,000	94%	24,063	22.03%	109,229
Misc. Income	47		-	#DIV/0!	-	0.00%	1,059
TOTAL INCOME	\$ 155,454	6%	\$ 2,409,000	82%	\$ 189,725	8.61%	\$ 2,202,878
EXPENSE:							
All Personnel Expenses	\$ 106,103	8%	\$ 1,300,000	102%	\$ 103,906	7.55%	\$ 1,375,984
Finance, Facilities, Operations	22,181	7%	310,000	100%	22,164	6.88%	322,339
Loan Interest	14,834	9%	168,000	#DIV/0!	-	0.00%	116,448
Communications	679	6%	10,800	63%	1,081	10.81%	10,004
Benevolence	250	1%	30,000	100%	250	0.77%	32,320
Missions	49,350	13%	370,000	85%	58,088	16.73%	347,195
Children / Youth / Family	5,707	10%	60,000	108%	5,290	10.45%	50,622
Lifelong Learning	823	8%	10,000	64%	1,286	10.99%	11,699
On Purpose	3	0%	825	15%	20	2.68%	752
Groups and Teams	1,921	19%	10,000	113%	1,706	12.31%	13,858
Worship and Music	2,173	8%	28,000	49%	4,425	17.61%	25,123
Total Expense	\$ 204,025	9%	\$ 2,297,625	103%	\$ 198,216	8.59%	\$ 2,306,345
Operating Surplus (Deficit)	\$ (48,571)		\$ 111,375		\$ (8,491)		\$ (103,467)
Capital Summary:							
INCOME:							
Capital Appeal - Funds Recognized	185	0%	90,000	1%	23,631	10.35%	228,303
Capital Funds - Other	-		-		-		6,654
TOTAL INCOME	\$ 185		\$ 90,000	1%	\$ 23,631		\$ 234,957
EXPENSE:							
Mortgage Principal	9,187	8%	\$ 111,375	39%	23,299	13.93%	\$ 167,276
Opening Doors	185	0%	90,000	56%	332	0.25%	134,892
Technology Expense	-		-		-		4,000
Capital Expenditures	-		-		3,572		8,774
TOTAL EXPENSE	\$ 9,372	5%	\$ 201,375	34%	\$ 27,203	8.64%	\$ 314,942
Capital Surplus (Deficit)	\$ (9,187)	8%	\$ (111,375)	257%	\$ (3,572)	4.47%	\$ (79,985)
Total Surplus (Deficit)	\$ (57,757)		\$ -		\$ (12,063)		\$ (183,452)