

# FISCAL YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ SEP - OCT 2015

October 16.67%

## Operating Summary:

### INCOME:

	Actual Amts			Prior Year			
	Sep - Oct '15	% of Budget	FY '16 Draft Budget	% of 2014 YTD	Sep - Oct '14	% of Full Year Actual	FY '15 Full Year Actual
Contributions - General	174,324	11%	\$ 1,600,000	107%	163,581	9.19%	\$ 1,779,184
Contributions - Restricted	-	0%	8,000	0%	1,257	10.43%	12,051
Mission Revenue	34,742	10%	352,950	57%	61,130	22.61%	270,382
Released from Endowment	-	0%	38,400	#DIV/0!	-	0.00%	37,615
Croix Center Rent	7,781	17%	46,684	0%	-	0.00%	18,561
Rental Income	10,586	24%	45,000	122%	8,650	21.56%	40,113
USPS Facility Rent	4,000	17%	24,000	100%	4,000	16.67%	24,000
Fees and Payments	29,943	32%	93,475	105%	28,577	34.87%	81,948
Misc. Income	43		-	92%	47	42.65%	111
<b>TOTAL INCOME</b>	<b>\$ 261,419</b>	<b>12%</b>	<b>\$ 2,208,509</b>	<b>98%</b>	<b>\$ 267,241</b>	<b>11.80%</b>	<b>\$ 2,263,965</b>

### EXPENSE:

All Personnel Expenses	\$ 205,776	18%	\$ 1,150,000	81%	\$ 255,010	20.46%	\$ 1,246,373
Finance, Facilities, Operations	38,452	13%	302,678	59%	65,671	21.78%	301,456
Loan Interest	24,378	16%	148,000	82%	29,903	16.67%	179,401
Communications	1,211	11%	10,800	93%	1,301	13.07%	9,951
Benevolence	500	2%	30,000	100%	500	1.91%	26,178
Missions	34,742	10%	347,450	57%	61,130	22.61%	270,382
Children / Youth / Family	6,998	15%	46,400	73%	9,603	27.91%	34,402
Lifelong Learning	3,812	52%	7,400	251%	1,521	34.66%	4,386
On Purpose	129	40%	325	390%	33	10.79%	307
Groups and Teams	2,161	14%	15,200	105%	2,061	18.85%	10,932
Worship and Music	1,318	7%	19,810	33%	3,971	15.84%	25,064
<b>Total Expense</b>	<b>\$ 319,478</b>	<b>15%</b>	<b>\$ 2,078,063</b>	<b>74%</b>	<b>\$ 430,704</b>	<b>20.42%</b>	<b>\$ 2,108,835</b>
<b>Operating Surplus (Deficit)</b>	<b>\$ (58,058)</b>		<b>\$ 130,446</b>		<b>\$ (163,462)</b>		<b>\$ 155,130</b>

## Capital Summary:

### INCOME:

Capital Appeal - Funds Recognized	39,739	23%	175,000	70%	56,786	55.51%	102,305
Capital Funds - Other	-		-		-		-
<b>TOTAL INCOME</b>	<b>\$ 39,739</b>		<b>\$ 175,000</b>	<b>70%</b>	<b>\$ 56,786</b>		<b>\$ 102,305</b>

### EXPENSE:

Mortgage Principal	20,691	17%	\$ 125,000	112%	18,509	15.85%	\$ 116,764
Facility Improvements	39,739	23%	175,000	70%	56,786	55.51%	102,305
Capital Expenditures	345	7%	5,000	#DIV/0!	-	0.00%	36,854
<b>TOTAL EXPENSE</b>	<b>\$ 60,775</b>	<b>20%</b>	<b>\$ 305,000</b>	<b>81%</b>	<b>\$ 75,295</b>	<b>29.42%</b>	<b>\$ 255,923</b>
<b>Capital Surplus (Deficit)</b>	<b>\$ (21,036)</b>	<b>16%</b>	<b>\$ (130,000)</b>	<b>114%</b>	<b>\$ (18,509)</b>	<b>12.05%</b>	<b>\$ (153,618)</b>
<b>Total Surplus (Deficit)</b>	<b>\$ (79,095)</b>		<b>\$ 446</b>		<b>\$ (181,971)</b>		<b>\$ 1,512</b>