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

Part	October 16.67%	Actual Amts					Prior Year					
INCOME:		Sep	o - Oct '15	% of Budge	t				Sep - Oct '14		FY	
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   10.51   10	Operating Summary:											
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%   36,400   #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   100%   4,000   16,67%   24,000     Fees and Payments   2.9943   32%   93,475   105%   28,577   34,57%   81,948     Miss. Income   43   -   92%   47   42,65%   11,11     TOTAL INCOME   \$ 261,419   12%   \$ 2,208,509   98%   \$ 267,241   11.80%   \$ 2,263,965     EXPENSE:   All Personnel Expenses   \$ 205,776   18%   \$ 1,150,000   81%   \$ 255,010   2.04%   \$ 1,246,373     Finance, Facilities, Operations   3,8,52   13%	INCOME:											
Mission Revenue   34,742   10%   352,950   57%   61,130   22,61%   270,382     Released from Endowment   0%   38,400   #DIV/III   -   0.00%   37,615     Croix Center Rent   7,781   17%   46,684   0%   -   0.00%   318,561     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   12%   \$2,208,509   98%   \$267,241   11.0   2,263,965     EXPENSE:   10   11   11   150,000   81%   \$255,010   20.46%   \$1,246,373     Finance, Facilities, Operations   38,452   13%   302,678   59%   65,671   21.7%   301,456     Loan Interest   24,338   16%   148,000	Contributions - General		174,324	11%	\$	1,600,000	107%	6	163,581	9.19%	\$	1,779,184
Released from Endowment   -   0%   38,400   #DIV/O   -   0,00%   37,615     Croix Center Rent   7,781   1%   46,684   0%   -   0,00%   18,561     Rental Income   10,586   24%   45,000   100%   4,000   16,67%   24,000     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   12%   \$2,208,509   98%   \$267,241   118%   \$2,263,965     EXPENSE:   TOTAL INCOME   \$205,776   18%   \$1,150,000   81%   \$255,010   20,60%   \$1,246,373     Finance, Facilities, Operations   38,452   13%   302,678   59%   65,671   11,89%   301,456     Loan Interest   24,378   16%   148,000   82%   29,903   16,67%   21,799,401     Communications   1,211	Contributions - Restricted		-	0%		8,000	0%		1,257	10.43%		12,051
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   11%   24,000   100%   4,000   4,000   24,000     Fees and Payments   29,943   32%   93,475   105%   28,577   48,78%   81,948     Misc. Income   43   -   92,208,509   99%   267,241   110   52,23,965     EXPENSE:   -   -   92%   267,241   110   52,23,965     EXPENSE:   - <t< td=""><td>Mission Revenue</td><td></td><td>34,742</td><td>10%</td><td></td><td>352,950</td><td>57%</td><td>)</td><td>61,130</td><td>22.61%</td><td></td><td>270,382</td></t<>	Mission Revenue		34,742	10%		352,950	57%	)	61,130	22.61%		270,382
Rental Income   10,586   24%   45,000   12%   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   2   2   24   42,65%   111     TOTAL INCOME   261,419   12%   \$2,208,509   98%   267,241   118   \$2,263,965     EXPENSE:   2   261,419   18%   \$1,150,000   81%   \$255,10   20.46%   \$1,246,373     Finance, Facilities, Operations   38,452   13%   302,678   59%   65,671   21,78%   301,456     Loan Interest   244,378   16%   148,000   83%   255,101   20.46%   \$1,246,373     Benevolence   500   2%   30,000   100%   500   1.51%   26,178     Missions   34,742   10%   347,450   57%	Released from Endowment		-	0%		38,400	#DIV/	0!	-	0.00%		37,615
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   \$ 261,419   12%   \$ 2,208,509   98%   \$ 267,241   11.80%   \$ 22,63,965     EXPENSE:   8   205,776   18%   \$ 1,150,000   81%   \$ 255,010   20.46%   \$ 1,246,373     Finance, Facilities, Operations   38,452   13%   302,678   59%   55,671   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   1,9%   22,618     Missions   34,742   10%   347,450   57%   61,130   22.61%   22.018     Lifelong Learning   3,812 <td< td=""><td>Croix Center Rent</td><td></td><td>7,781</td><td>17%</td><td></td><td>46,684</td><td>0%</td><td></td><td>-</td><td>0.00%</td><td></td><td>18,561</td></td<>	Croix Center Rent		7,781	17%		46,684	0%		-	0.00%		18,561
Fees and Payments   29,943   32%   93,475   105%   28,577   34,876   81,948     Misc. Income   43   -   -   92%   47   42.65%   111     TOTAL INCOME   \$ 261,419   12%   \$2,208,509   98%   \$267,241   11.0%   \$2,263,965     EXPENSE:   -	Rental Income		10,586	24%		45,000	122%	6	8,650	21.56%		40,113
Misc. Income   43   -   92%   47   42.65%   111     TOTAL INCOME   \$ 261,419   12%   \$ 2,208,509   98%   \$ 267,241   11.80%   \$ 2,263,965     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   22.65   270,382     Children / Youth / Family   6,998   15%   46,400   73%   9,603   2791%   34,402     Using Lifelong Learning   3,812	USPS Facility Rent		4,000	17%		24,000	100%	6	4,000	16.67%		24,000
Misc. Income   43   -   -   92%   47   42.65%   111     TOTAL INCOME   \$ 261,419   12%   \$ 2,208,509   98%   \$ 267,241   11.80%   \$ 2,263,965     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   20.46%   \$ 1,246,373     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   22.6%   270,382     Children / Youth / Family   6,998   15%   46,400   73%   9,603   27.91%   34,042     Ufelong Learning   3	Fees and Payments		29,943	32%		93,475	105%	6	28,577	34.87%		81,948
EXPENSE:   Image: content of the properties of	Misc. Income		43			-	92%	)		42.65%		
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   111%   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   0 n Purpose   129   40%   325   390%   333   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   10,932   2,064   2,064	TOTAL INCOME	\$	261,419	12%	\$	2,208,509	98%		\$ 267,241	11.80%	\$	2,263,965
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%   27,082     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   30,46 <td>EXPENSE:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	EXPENSE:							_				
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%   5500   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     Total Expense   \$ 319,478   15%   \$ 2,078,063   74% <t< td=""><td>All Personnel Expenses</td><td>\$</td><td>205,776</td><td>18%</td><td>\$</td><td>1,150,000</td><td>81%</td><td>, ;</td><td>\$ 255,010</td><td>20.46%</td><td>\$</td><td>1,246,373</td></t<>	All Personnel Expenses	\$	205,776	18%	\$	1,150,000	81%	, ;	\$ 255,010	20.46%	\$	1,246,373
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   27,9%   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     Total Expense   \$ 319,478   15%   \$ 2,078,063   74%   \$ 430,704   20.42%   \$ 2,108,835     Operating Surplus (Deficit)   \$ (58,058)   39,739   23%   <	Finance, Facilities, Operations		38,452	13%		302,678	59%	)	65,671	21.78%		301,456
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   27,9%   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     Total Expense   \$ 319,478   15%   \$ 2,078,063   74%   \$ 430,704   20.42%   \$ 2,108,835     Operating Surplus (Deficit)   \$ (58,058)   39,739   23%   <	Loan Interest		24,378	16%		148,000	82%	)	29,903	16.67%		179,401
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     Total Expense   \$ 319,478   15%   \$ 2,078,063   74%   \$ 430,704   20.42%   \$ 2,108,835     Operating Surplus (Deficit)   \$ (58,058)   \$ 130,446   \$ 16,3462   \$ 155,130     Capital Summary:     Capital Appeal - Funds Recognized   39,739   23%   175,000   70%   56,786   55.51%   102,305     Capital Funds - Other   - <td>Communications</td> <td></td> <td>1,211</td> <td>11%</td> <td></td> <td>10,800</td> <td>93%</td> <td>)</td> <td>1,301</td> <td>13.07%</td> <td></td> <td></td>	Communications		1,211	11%		10,800	93%	)	1,301	13.07%		
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     Total Expense   \$ 319,478   15%   \$ 2,078,063   74%   \$ 430,704   20.42%   \$ 2,108,835     Operating Surplus (Deficit)   \$ (58,058)   \$ 130,446   \$ (163,462)   \$ 155,130     Capital Summary:     INCOME:     Capital Appeal - Funds Recognized   39,739   23%   175,000   70%   56,786   55.51%   102,305     Capital Funds - Other   -   -   -   -   -   -   -   -   -	Benevolence		500	2%		30,000	100%	6	500	1.91%		26,178
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     Total Expense   \$ 319,478   15%   \$ 2,078,063   74%   \$ 430,704   20.42%   \$ 2,108,835     Operating Surplus (Deficit)   \$ (58,058)   \$ 130,446   \$ (163,462)   \$ 155,130     Capital Summary:     Capital Appeal - Funds Recognized   39,739   23%   175,000   70%   56,786   55.51%   102,305     Capital Funds - Other   -   -   -   -   -   -   -   -   -   -   -   -<	Missions		34,742	10%		347,450	57%	)	61,130	22.61%		270,382
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     Total Expense   \$ 319,478   15%   \$ 2,078,063   74%   \$ 430,704   20.42%   \$ 2,108,835     Operating Surplus (Deficit)   \$ (58,058)   \$ 130,446   \$ (163,462)   \$ 155,130     Capital Summary:     Capital Appeal - Funds Recognized   39,739   23%   175,000   70%   56,786   55.51%   102,305     Capital Funds - Other   -	Children / Youth / Family		6,998	15%		46,400	73%	)	9,603	27.91%		
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     Total Expense   \$ 319,478   15%   \$ 2,078,063   74%   \$ 430,704   20.42%   \$ 2,108,835     Operating Surplus (Deficit)   \$ (58,058)   \$ 130,446   \$ (163,462)   \$ 155,130     Capital Summary:     Capital Appeal - Funds Recognized   39,739   23%   175,000   70%   56,786   55.51%   102,305     Capital Funds - Other   -	Lifelong Learning		3,812	52%		7,400	251%	6	1,521	34.66%		4,386
Worship and Music   1,318   7%   19,810   33%   3,971   15.84%   25,064     Total Expense   \$ 319,478   15%   \$ 2,078,063   74%   \$ 430,704   20.42%   \$ 2,108,835     Operating Surplus (Deficit)   \$ (58,058)   \$ 130,446   \$ (163,462)   \$ 155,130     Capital Summary:     INCOME:     Capital Appeal - Funds Recognized   39,739   23%   175,000   70%   56,786   55.51%   102,305     Capital Funds - Other   -	On Purpose		129	40%		325	390%	6	33	10.79%		307
Worship and Music   1,318   7%   19,810   33%   3,971   15.84%   25,064     Total Expense   \$ 319,478   15%   \$ 2,078,063   74%   \$ 430,704   20.42%   \$ 2,108,835     Operating Surplus (Deficit)   \$ (58,058)   \$ 130,446   \$ (163,462)   \$ 155,130     Capital Summary:     INCOME:     Capital Appeal - Funds Recognized   39,739   23%   175,000   70%   56,786   55.51%   102,305     Capital Funds - Other   -	Groups and Teams		2,161	14%		15,200	105%	6	2,061	18.85%		10,932
Total Expense   \$ 319,478   15%   \$ 2,078,063   74%   \$ 430,704   20.42%   \$ 2,108,835     Operating Surplus (Deficit)   \$ (58,058)   \$ 130,446   \$ (163,462)   \$ 155,130     Capital Summary:     INCOME:     Capital Appeal - Funds Recognized   39,739   23%   175,000   70%   56,786   55.51%   102,305     Capital Funds - Other   -	Worship and Music			7%		19,810	33%	)	3,971	15.84%		25,064
Capital Summary:   INCOME: 39,739 23% 175,000 70% 56,786 55.51% 102,305   Capital Funds - Other -		\$	319,478	15%	\$	2,078,063	74%	_	\$ 430,704	20.42%	\$	2,108,835
INCOME:   Capital Appeal - Funds Recognized 39,739 23% 175,000 70% 56,786 55.51% 102,305   Capital Funds - Other -	Operating Surplus (Deficit)	\$	(58,058)		\$	130,446		_	\$ (163,462)		\$	155,130
INCOME:   Capital Appeal - Funds Recognized 39,739 23% 175,000 70% 56,786 55.51% 102,305   Capital Funds - Other -	Capital Summary:											
Capital Appeal - Funds Recognized 39,739 23% 175,000 70% 56,786 55.51% 102,305   Capital Funds - Other -	•											
Capital Funds - Other   -			39 739	23%		175 000	70%		56 786	55 51%		102 305
TOTAL INCOME   \$ 39,739   \$ 175,000   70%   \$ 56,786   \$ 102,305     EXPENSE:				25 /0		-	7070	,		33.31 /0		-
EXPENSE:		\$	39 739		<u></u>	175 000	70%	_	\$ 56.786		<u></u>	102 305
		<u> </u>	33,733		<u> </u>	173,000	7070	´ =	30,700		<u> </u>	102,303
Mortgage Principal 20,691 17% \$ 125,000 112% 18,509 15.85% \$ 116,764	Mortgage Principal		20,691	17%	\$	125,000	1120	6	18,509	15.85%	\$	116,764
Facility Improvements 39,739 23% 175,000 70% 56,786 55.51% 102,305			•		Ψ				•		Ψ	•
Capital Expenditures 345 7% 5,000 #DIV/0! - 0.00% 36,854			•			•			50,700			•
TOTAL EXPENSE \$ 60,775 20% \$ 305,000 81% \$ 75,295 29.42% \$ 255,923		-\$			\$			_	\$ 75.295		-\$	
Capital Surplus (Deficit) \$ (21,036) 16% \$ (130,000) 114% \$ (18,509) 12.05% \$ (153,618)		<u> </u>				<u> </u>		_	•		<u> </u> \$	
Total Surplus (Deficit) \$ (79,095) \$ 446 \$ (181,971) \$ 1,512		\$		1070		<u> </u>	1117	_		12.05 /0	\$	