

FISCAL YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ MAY 2017

	Current Year			Prior Year			
	Actual vs. Budget						
	Sep - May '17	% of Budget	FY '17 Budget	% of 2016 YTD	Sep - May '16	% of Full Year Actual	FY '16 Full Year Actual
Operating Summary:							
INCOME:							
Contributions - General	\$ 878,980	68%	\$ 1,300,000	95%	928,663	72%	\$ 1,289,085
Contributions - Restricted	995	8%	13,000	16%	6,159	75%	8,210
Mission Revenue	168,141	91%	184,700	76%	220,134	90%	243,585
Released from Endowment	28,149	74%	38,000	#DIV/0!	-	0%	37,887
Croix Center Rent	39,513	75%	52,660	0%	38,513	75%	51,684
Rental Income	39,198	89%	44,000	101%	38,682	89%	43,421
USPS Facility Rent	18,000	75%	24,000	100%	18,000	75%	24,000
Fees and Payments	73,138	82%	89,000	102%	71,842	83%	86,119
Misc. Income	560		-	34%	1,648	85%	1,944
TOTAL INCOME	\$ 1,246,673	71%	\$ 1,745,360	94%	\$ 1,323,641	74%	1,785,935
EXPENSE:							
All Personnel Expenses	\$ 722,472	78%	\$ 929,500	87%	\$ 832,906	80%	\$ 1,035,934
Finance, Facilities, Operations	232,056	95%	244,980	126%	183,994	78%	236,756
Loan Interest	108,553	75%	145,000	97%	112,022	75%	149,969
Communications	7,342	75%	9,800	128%	5,720	77%	7,437
Benevolence	4,084	12%	34,000	39%	10,409	30%	35,199
Missions	168,095	94%	179,700	77%	219,688	90%	243,585
Children / Youth / Family	23,282	65%	35,790	103%	22,658	76%	29,653
Lifelong Learning	3,100	43%	7,200	68%	4,577	99%	4,638
On Purpose	-	-	-	913%	339	100%	339
Groups and Teams	16,350	97%	16,850	136%	11,983	62%	19,392
Worship and Music	17,056	95%	18,000	173%	9,849	79%	12,443
Total Expense	\$ 1,302,389	80%	\$ 1,620,820	92%	\$ 1,414,146	80%	\$ 1,775,345
Operating Surplus (Deficit)	\$ (55,716)		\$ 124,540		\$ (90,505)		\$ 10,590
Capital Summary:							
INCOME:							
Capital Appeal - Funds Recognized	-		-	0%	175,564	106%	166,064
Capital Funds - Other	5,764		-		-		9,500
TOTAL INCOME	\$ 5,764		\$ -	3%	\$ 175,564		\$ 175,564
EXPENSE:							
Mortgage Principal	96,153	77%	\$ 124,540	103%	92,940	75%	\$ 124,537
Redesignated Opening Doors	-	-	-	0%	162,064	100%	162,064
Technology Expense	94	-	-	#DIV/0!	-		-
Capital Expenditures	13,605		-	77%	17,666	79%	22,504
TOTAL EXPENSE	\$ 109,851	88%	\$ 124,540	40%	\$ 272,670	88%	\$ 309,105
Capital Surplus (Deficit)	\$ (104,087)	84%	\$ (124,540)	107%	\$ (97,106)	73%	\$ (133,541)
Total Surplus (Deficit)	\$ (159,803)		\$ -		\$ (187,610)		\$ (122,951)