

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

December 33.33%

Preliminary

Operating Summary:

INCOME:

	Actual Amts Sep - Dec '14	2015 Budget % of Budget	Full Year Amounts	% of 2013 YTD	Prior Year Sep - Dec '13	% of Full Year Actual	FY 2014 Full Year Actual
Contributions - General	455,841	26%	\$ 1,767,000	73%	623,671	38.07%	\$ 1,638,111
Contributions - Restricted	1,257	6%	20,000	30%	4,220	36.16%	11,670
Mission Revenue	86,624	23%	370,000	44%	195,238	56.23%	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	18,119	45%	40,000	150%	12,051	33.22%	36,272
USPS Facility Rent	8,000	33%	24,000	100%	8,000	33.33%	24,000
Fees and Payments	42,759	34%	125,000	92%	46,273	42.36%	109,229
Misc. Income	47		-	13%	362	34.15%	1,059
TOTAL INCOME	\$ 612,647	25%	\$ 2,409,000	69%	\$ 889,815	40.39%	\$ 2,202,878

EXPENSE:

All Personnel Expenses	\$ 465,164	36%	\$ 1,300,000	98%	\$ 474,601	34.49%	\$ 1,375,984
Finance, Facilities, Operations	114,324	37%	310,000	95%	119,777	37.16%	322,339
Loan Interest	58,890	35%	168,000	#DIV/0!	-	0.00%	116,448
Communications	2,972	28%	10,800	75%	3,936	39.34%	10,004
Benevolence	1,000	3%	30,000	11%	9,220	28.53%	32,320
Missions	86,034	23%	370,000	44%	195,238	56.23%	347,195
Children / Youth / Family	16,285	27%	60,000	104%	15,646	30.91%	50,622
Lifelong Learning	3,168	32%	10,000	66%	4,801	41.04%	11,699
On Purpose	220	27%	825	32%	683	90.94%	752
Groups and Teams	3,195	32%	10,000	100%	3,196	23.07%	13,858
Worship and Music	13,092	47%	28,000	124%	10,554	42.01%	25,123
Total Expense	\$ 764,345	33%	\$ 2,297,625	91%	\$ 837,651	36.32%	\$ 2,306,345
Operating Surplus (Deficit)	\$ (151,698)		\$ 111,375		\$ 52,164		\$ (103,467)

Capital Summary:

INCOME:

Capital Appeal - Funds Recognized	102,224	114%	90,000	104%	98,440	43.12%	228,303
Capital Funds - Other	-		-		2,494		6,654
TOTAL INCOME	\$ 102,224		\$ 90,000	101%	\$ 100,934		\$ 234,957

EXPENSE:

Mortgage Principal	38,435	35%	\$ 111,375	41%	93,361	55.81%	\$ 167,276
Opening Doors	102,224	114%	90,000	2013%	5,079	3.77%	134,892
Technology Expense	-		-		-		4,000
Capital Expenditures	649		-		5,126		8,774
TOTAL EXPENSE	\$ 141,307	70%	\$ 201,375	136%	\$ 103,566	32.88%	\$ 314,942
Capital Surplus (Deficit)	\$ (39,084)	35%	\$ (111,375)	1485%	\$ (2,632)	3.29%	\$ (79,985)
Total Surplus (Deficit)	\$ (190,781)		\$ -		\$ 49,532		\$ (183,452)