

	Jun 10	Budget	Over/(Under) Budget	Jan - Jun 10	YTD Budget	Over/(Under) Budget	Annual Budget	
Ordinary Income/Expense								
Income								
Total CONTRIBUTIONS UNRESTRICTED	37,292.49	47,638.24	(10,345.75)	475,132.32	437,574.95	37,557.37	766,850.00	
Total OTHER INCOME UNRESTRICTED	25.47	0.00	25.47	166.74	0.00	166.74	0.00	
Total Income	37,317.96	47,638.24	(10,320.28)	475,299.06	437,574.95	37,724.11	766,850.00	
Expense								
Total STAFF	33,710.28	34,342.83	(632.55)	225,628.18	223,717.02	1,911.16	452,433.00	
Total OPERATING EXPENSES	5,332.04	6,720.01	(1,387.97)	52,920.82	51,869.94	1,050.88	102,740.00	
Total MINISTRY	1,062.95	1,162.50	(99.55)	6,092.52	6,975.00	(882.48)	13,950.00	
Total EVANGELISM & FORMATION	532.64	1,845.83	(1,313.19)	6,579.91	11,075.02	(4,495.11)	22,150.00	
Total INTEREST EXPENSE	3,163.08	3,120.70	42.38	18,832.98	18,900.10	(67.12)	38,455.00	
Total OUTREACH	8,496.00	8,496.00	0.00	51,476.00	50,976.00	500.00	102,702.00	
Total Expense	52,296.99	55,687.87	(3,390.88)	361,530.41	363,513.08	(1,982.67)	732,430.00	
Net Ordinary Income	(14,979.03)	(8,049.63)	(6,929.40)	113,768.65	74,061.87	39,706.78	34,420.00	
Less Other Expenditures:								
Capital Items\Plant Replacement	0.00	0.00	0.00	0.00	0.00	0.00	9,163.00	
Monthly Principal Payment EAF	280.05	280.05	0.00	1,669.85	1,669.85	0.00	3,365.00	
Monthly Principal Paymt Frost Note 1	857.31	944.12	(86.81)	5,407.13	5,583.34	(176.21)	11,431.00	
Monthly Principal Paymt Frost Note 2 Reg Pymt	3,097.21	3,052.78	44.43	18,475.94	18,232.61	243.33	35,521.00	
Total Cash Flow	(18,933.55)	(12,046.53)	(6,887.02)	89,885.58	50,245.92	39,639.66	(25,060.00)	
Non Budget Items								
Capital Funds (Extra Debt Reduction) Loan 2	165.00 *			840.00 *				Loan Balances
Gift Income	150.00			7,660.00				Frost #1 442,959.15
Gift Expenses	954.85			6,854.75				Frost #2 94,821.82
								EAF 87,700.66
								Total <u>625,481.63</u>

*Funds donated to pay off Loan 2 in addition regular monthly payment