

Fiscal Year Beginning 10/1/2011
Budgeted Financial Statement for Period 03 December
STATEMENT OF ACTIVITIES II-2012

Description	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar	Budget Annual
REVENUE							
Worship Receipts	163,814.88	183,797.00	-19,982.12	390,796.95	405,301.00	-14,504.05	1,415,000.00
Other Operating Receipts	1,609.68	2,499.00	-889.32	4,821.81	7,497.00	-2,675.19	30,000.00
Special Events	-557.64	300.00	-857.64	8,277.17	10,800.00	-2,522.83	13,000.00
Spiritual Education Revenue	1,364.75	2,000.00	-635.25	40,138.26	27,200.00	12,938.26	70,000.00
Spiritual Education Expense	-3,290.33	-1,100.00	-2,190.33	-16,527.28	-9,800.00	-6,727.28	-28,000.00
Milestones Revenue	2,175.00	700.00	1,475.00	8,820.00	3,100.00	5,720.00	14,000.00
Milestones Expense	-3,392.88	-1,100.00	-2,292.88	-7,630.70	-2,900.00	-4,730.70	-13,000.00
Speakers Revenue	.00	.00	.00	.00	.00	.00	10,000.00
Speakers Expense	.00	.00	.00	.00	.00	.00	-5,000.00
Bookstore Revenue	18,163.34	18,730.00	-566.66	43,418.25	43,455.00	-36.75	145,000.00
Bookstore Expense	-13,939.28	-9,650.00	-4,289.28	-28,966.05	-19,120.00	-9,846.05	-87,000.00
Spiritual Cnslng Revenue	295.00	250.00	45.00	771.00	750.00	21.00	3,000.00
Spiritual Cnslng Expense	-221.25	-210.00	-11.25	-604.50	-620.00	15.50	-2,500.00
Wish List	.00	1,664.00	-1,664.00	1,197.72	4,992.00	-3,794.28	20,000.00
Total General Operating Revenue	166,021.27	197,880.00	-31,858.73	444,512.63	470,655.00	-26,142.37	1,584,500.00
EXPENSES							
Salaries & Benefits	93,546.13	98,684.00	-5,137.87	226,679.33	230,262.00	-3,582.67	855,259.00
Worship	1,260.06	2,206.00	-945.94	4,710.90	6,875.00	-2,164.10	32,740.00
Music	6,788.17	6,194.00	594.17	13,716.96	12,977.00	739.96	43,960.00
Ministries	539.40	673.00	-133.60	1,915.16	2,147.00	-231.84	10,580.00
Youth & Family Ministry	526.17	618.50	-92.33	2,051.76	1,754.50	297.26	12,705.00
Spiritual Education	110.85	50.00	60.85	293.89	725.00	-431.11	1,200.00
Tithes	16,602.13	19,788.00	-3,185.87	44,671.27	47,066.00	-2,394.73	158,450.00
Marketing	1,425.00	2,699.00	-1,274.00	5,668.57	7,447.00	-1,778.43	28,500.00
Professional Development	.00	1,000.00	-1,000.00	.00	1,000.00	-1,000.00	10,000.00
Administration	9,369.47	16,128.00	-6,758.53	26,641.80	30,834.00	-4,192.20	97,940.00
Facilities/Technology	13,076.09	15,141.00	-2,064.91	42,695.53	43,663.00	-967.47	171,075.00
Exec Director Discretionary	.00	300.00	-300.00	.00	900.00	-900.00	3,600.00
Debt Service	10,780.28	10,956.50	-176.22	32,699.28	32,931.50	-232.22	130,621.00
Wish List	.00	1,664.00	-1,664.00	1,197.72	4,992.00	-3,794.28	20,000.00
Pastoral Care (Net/Expense)	100.00	.00	100.00	425.16	.00	425.16	.00
YOU (Net/Expense)	-146.53	.00	-146.53	2,125.47	.00	2,125.47	.00
Uniteens(Net/Expense)	-96.00	.00	-96.00	252.10	.00	252.10	.00
Children's Music&Art (Net/Expe	.00	.00	.00	628.83	.00	628.83	.00
Total General Operating Expens	153,881.22	176,102.00	-22,220.78	406,373.73	423,574.00	-17,200.27	1,576,630.00
Net General Operating Revenue/	12,140.05	21,778.00	-9,637.95	38,138.90	47,081.00	-8,942.10	7,870.00
Vision 2020 Revenue	525,463.88	.00	525,463.88	582,208.05	.00	582,208.05	.00
Vision 2020 Expense	-58,355.58	.00	-58,355.58	-85,699.41	.00	-85,699.41	.00
Endowment	.00	.00	.00	.00	.00	.00	.00
Total Revenue over/under Expen	479,248.35	21,778.00	457,470.35	534,647.54	47,081.00	487,566.54	7,870.00
Depreciation	.00	.00	.00	.00	.00	.00	.00
Net Revenue over/under Expense	479,248.35	21,778.00	457,470.35	534,647.54	47,081.00	487,566.54	7,870.00