

Fiscal Year Beginning 10/1/2011  
Budgeted Financial Statement for Period 02 November  
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
<b>REVENUE</b>							
Worship Receipts	110,421.64	109,007.00	1,414.64	226,982.07	221,504.00	5,478.07	1,415,000.00
Other Operating Receipts	839.81	2,499.00	-1,659.19	3,212.13	4,998.00	-1,785.87	30,000.00
Special Events	8,229.21	10,500.00	-2,270.79	8,834.81	10,500.00	-1,665.19	13,000.00
Spiritual Education Revenue	15,117.25	4,500.00	10,617.25	38,773.51	25,200.00	13,573.51	70,000.00
Spiritual Education Expense	-6,117.10	-1,950.00	-4,167.10	-13,236.95	-8,700.00	-4,536.95	-28,000.00
Milestones Revenue	4,017.50	800.00	3,217.50	6,645.00	2,400.00	4,245.00	14,000.00
Milestones Expense	-1,859.26	-1,000.00	-859.26	-4,237.82	-1,800.00	-2,437.82	-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	13,102.51	12,775.00	327.51	25,254.91	24,725.00	529.91	145,000.00
Bookstore Expense	-10,654.76	-4,970.00	-5,684.76	-15,026.77	-9,470.00	-5,556.77	-87,000.00
Spiritual Cnslng Revenue	220.00	250.00	-30.00	476.00	500.00	-24.00	3,000.00
Spiritual Cnslng Expense	-165.75	-210.00	44.25	-383.25	-410.00	26.75	-2,500.00
Wish List	1,197.72	1,664.00	-466.28	1,197.72	3,328.00	-2,130.28	20,000.00
<b>Total General Operating Revenue</b>	<b>134,348.77</b>	<b>133,865.00</b>	<b>483.77</b>	<b>278,491.36</b>	<b>272,775.00</b>	<b>5,716.36</b>	<b>1,584,500.00</b>
<b>EXPENSES</b>							
Salaries & Benefits	66,836.83	65,789.00	1,047.83	133,133.20	131,578.00	1,555.20	855,259.00
Worship	1,970.83	2,265.00	-294.17	3,450.84	4,669.00	-1,218.16	32,740.00
Music	3,173.79	3,294.00	-120.21	6,928.79	6,783.00	145.79	43,960.00
Ministries	985.46	627.00	358.46	1,375.76	1,474.00	-98.24	10,580.00
Youth & Family Ministry	1,049.59	585.50	464.09	1,525.59	1,136.00	389.59	12,705.00
Spiritual Education	43.20	525.00	-481.80	183.04	675.00	-491.96	1,200.00
Tithes	13,434.88	13,387.00	47.88	28,069.14	27,278.00	791.14	158,450.00
Marketing	1,794.26	2,049.00	-254.74	4,243.57	4,748.00	-504.43	28,500.00
Professional Development	.00	.00	.00	.00	.00	.00	10,000.00
Administration	10,993.43	7,538.00	3,455.43	17,272.33	14,706.00	2,566.33	97,940.00
Facilities/Technology	16,060.27	14,361.00	1,699.27	29,619.44	28,522.00	1,097.44	171,075.00
Exec Director Discretionary	.00	300.00	-300.00	.00	600.00	-600.00	3,600.00
Debt Service	11,101.55	10,977.50	124.05	21,919.00	21,975.00	-56.00	130,621.00
Wish List	1,197.72	1,664.00	-466.28	1,197.72	3,328.00	-2,130.28	20,000.00
Pastoral Care (Net/Expense)	292.00	.00	292.00	325.16	.00	325.16	.00
YOU (Net/Expense)	2,931.50	.00	2,931.50	2,272.00	.00	2,272.00	.00
Uniteens(Net/Expense)	130.00	.00	130.00	348.10	.00	348.10	.00
Children's Music&Art (Net/Expe	.00	.00	.00	628.83	.00	628.83	.00
<b>Total General Operating Expens</b>	<b>131,995.31</b>	<b>123,362.00</b>	<b>8,633.31</b>	<b>252,492.51</b>	<b>247,472.00</b>	<b>5,020.51</b>	<b>1,576,630.00</b>
<b>Net General Operating Revenue/</b>	<b>2,353.46</b>	<b>10,503.00</b>	<b>-8,149.54</b>	<b>25,998.85</b>	<b>25,303.00</b>	<b>695.85</b>	<b>7,870.00</b>
Vision 2020 Revenue	7,953.88	.00	7,953.88	56,744.17	.00	56,744.17	.00
Vision 2020 Expense	-10,992.52	.00	-10,992.52	-27,343.83	.00	-27,343.83	.00
Endowment	.00	.00	.00	.00	.00	.00	.00
<b>Total Revenue over/under Expen</b>	<b>-685.18</b>	<b>10,503.00</b>	<b>-11,188.18</b>	<b>55,399.19</b>	<b>25,303.00</b>	<b>30,096.19</b>	<b>7,870.00</b>
Depreciation	.00	.00	.00	.00	.00	.00	.00
<b>Net Revenue over/under Expense</b>	<b>-685.18</b>	<b>10,503.00</b>	<b>-11,188.18</b>	<b>55,399.19</b>	<b>25,303.00</b>	<b>30,096.19</b>	<b>7,870.00</b>