

# Financial Reports

*The Balance Sheet will be distributed at the meeting.*

## INCOME & EXPENSE SUMMARY CHART (FEBRUARY)

		Year to Date			2012 Annual
		Actual YTD	Budget YTD	Over/(short)	Budget
<b>Income</b>					
Campus Ministry Support		\$2,995	\$2,500	\$495	\$15,000
Giving Plus (Thrivent Dollars)		\$129	\$250	-\$121	\$1,500
Community Meals (Grants)		\$0	\$142	-\$142	\$1,700
Grants & Events (General)		\$3	\$500	-\$497	\$3,000
Interest earned		\$172	\$108	\$63	\$650
Offerings (Pledges & Loose)		\$26,926	\$30,645	-\$3,719	\$183,867
Facility Usage		\$2,729	\$2,000	\$729	\$12,000
	Total Income	\$32,953	\$36,145	-\$3,191	\$217,717
<b>Expenses</b>					
Administration & Building		\$4,804	\$5,016	-\$211	\$30,095
Ministry, Teams & Mission Support		\$660	\$3,050	-\$2,390	\$18,300
Pastors & Chapel Staff		\$26,153	\$26,720	-\$567	\$160,322
Uncategorized Expenses		\$300	\$0	\$300	\$0
Mortgage to Endowment		\$1,500	\$1,500	\$0	\$9,000
	Total Expenses	\$33,418	\$36,286	-\$2,868	\$217,717
	Net	-\$464	-\$142	-\$323	\$0