

2009 Year to date Financial Status Report

as of 11/30/09

2009 Annual Operating Budget - \$ 700,651

Category	Actual Last Week Sunday 12/6	Year-to-Date Weekly Average	Average Needed per Week
Operating Budget	\$17,267	\$12,703	\$13,474

Year-to-Date Total Income	Year-to-Date Budget Requires
\$605,157	\$646,755
Year-to-Date Income is Over / (Under) Budget =====>	
	(\$41,598)

Year-to-Date Total Income	Year-to-Date Expense
\$605,157	
<u>\$39,824</u>	
\$644,981	\$630,472
Year-to-Date Expense is Under / (Over) Income =====>	
	\$14,509

Plus 2008 Income Carryover =====>

"Bridge to the Future" Status Report		as of 11/30/09
<i>(3-Year Campaign Beginning November, 2006)</i>		
Total Amount Committed		\$792,000
Total Number of Commitments Received	157	
Total Amount Received	85.9%	\$680,376
10% to Missions & Outreach	\$ 68,038	
45% to Building Improvements	\$ 306,169	
45% to Debt Reduction	\$ 306,169	