

2009 Year to date Financial Status Report

as of 12/31/09

2009 Annual Operating Budget - \$ 700,651

Category	Actual Last Week Sunday 12/27	Year-to-Date Weekly Average	Average Needed per Week
Operating Budget	\$19,787	\$12,981	\$13,474

Year-to-Date Total Income	Year-to-Date Budget Requires
\$675,013	\$700,651
Year-to-Date Income is Over / (Under) Budget =====>	
	(\$25,638)

Year-to-Date Total Income	Year-to-Date Expense
\$675,013	
<u>\$39,824</u>	
\$714,837	\$705,970
Year-to-Date Expense is Under / (Over) Income =====>	
	\$8,867

Plus 2008 Income Carryover =====>

"Bridge to the Future" Status Report		as of 12/31/09
<i>(3-Year Campaign Beginning November, 2006)</i>		
Total Amount Committed		\$792,000
Total Number of Commitments Received	157	
Total Amount Received	86.8%	\$687,688
10% to Missions & Outreach	\$ 68,769	
45% to Building Improvements	\$ 309,460	
45% to Debt Reduction	\$ 309,460	