

## Central Church, Inc. Budgeted Financial Statement

Fiscal Year Oct 2007 - Sept 2008

Month Ending May 31, 2008

	Annual Budget	Budget YTD	Actual YTD Oct 07/May 08	YTD Variance Actual to Budget	Last Yr YTD Oct 06/May 07
<b>Receipts</b>					
General Income	\$ 6,364,440.00	\$ 4,354,440.00	\$ 4,095,406.18	\$ (259,033.82)	\$ 4,089,976.22
Interest Income	\$ 42,000.00	\$ 42,000.00	\$ 44,292.11	\$ 2,292.11	\$ 36,282.39
Other Income	\$ -	\$ -	\$ -	\$ -	\$ 954.02
Designated Offering	\$ 452,444.00	\$ 264,290.00	\$ 267,579.44	\$ 3,289.44	\$ 231,671.52
Designated Fees	\$ 2,299,851.00	\$ 1,485,689.68	\$ 1,492,314.80	\$ 6,625.12	\$ 1,466,241.99
<b>Total</b>	\$ 9,158,735.00	\$ 6,146,419.68	\$ 5,899,592.53	\$ (246,827.15)	\$ 5,825,126.14
<b>Disbursements</b>					
Payroll	\$ 4,786,742.00	\$ 3,072,900.00	\$ 3,081,436.35	\$ 8,536.35	\$ 2,711,101.17
Prof & Education	\$ 109,003.00	\$ 72,863.04	\$ 71,414.11	\$ (1,448.93)	\$ 56,025.19
Missions & Benevolence	\$ 673,232.00	\$ 399,803.00	\$ 401,185.54	\$ 1,382.54	\$ 398,177.33
Supplies, Equipment & Printing	\$ 554,774.00	\$ 334,823.04	\$ 343,944.48	\$ 9,121.44	\$ 332,359.55
Ministries Activity	\$ 716,760.00	\$ 437,309.68	\$ 454,974.39	\$ 17,664.71	\$ 345,244.46
General Administration	\$ 120,776.00	\$ 90,054.00	\$ 90,976.86	\$ 922.86	\$ 63,474.72
Fees, Taxes, Insurance	\$ 151,206.00	\$ 99,651.00	\$ 99,257.83	\$ (393.17)	\$ 131,171.41
Maintenance/Building	\$ 1,154,697.00	\$ 745,808.00	\$ 745,792.02	\$ (15.98)	\$ 749,467.91
Capital Expenses	\$ 891,545.00	\$ 215,540.00	\$ 213,533.76	\$ (2,006.24)	\$ 16,267.41
<b>Total</b>	\$ 9,158,735.00	\$ 5,468,751.76	\$ 5,502,515.34	\$ 33,763.58	\$ 4,803,289.15
<b>Surplus (Deficit)</b>	\$ -	\$ 677,667.92	\$ 397,077.19	\$ (280,590.73)	\$ 1,021,836.99

### Capital Funds Ministry

	Committed	Received
Great Investment I	\$ 815,738	\$ 955,050
Great Investment II	\$ 915,251	\$ 902,170
Great Investment III	\$ 891,930	\$ 1,024,683
<b>TOTAL</b>	<b>\$ 2,622,919</b>	<b>\$ 2,881,903</b>