

Central Church, Inc. Budgeted Financial Statement

Fiscal Year Oct 2009 - Sept 2010

Month Ending Dec. 31, 2009

	Annual Budget	Budget YTD	Actual YTD Oct 09/Dec 09	YTD Variance Actual to Budget	Last Yr YTD Oct 08/Dec 08
Receipts					
General Income	5,976,250.00	1,938,000.00	1,586,995.42	-351,004.58	1,622,539.99
Interest Income	0	0	379.82	379.82	2,650.42
Other Income	0	0	0	0	0
Designated Offering	453,913.00	94,717.00	90,841.06	-3,875.94	97,440.42
Designated Fees	2,374,664.00	551,006.00	548,565.76	-2,440.24	573,730.73
Total	\$ 8,804,827.00	\$ 2,583,723.00	\$ 2,226,782.06	\$ (356,940.94)	\$ 2,296,361.56
Disbursements					
Payroll	4,892,344.00	1,207,495.00	1,206,778.89	-716.11	1,194,183.71
Prof & Education	91,660.00	16,332.22	15,509.19	-823.03	22,294.07
Missions & Benevolence	609,277.00	126,555.00	129,172.28	2617.28	119,930.60
Supplies, Equipment & Printing	506,116.00	94,945.00	94,358.26	-586.74	113,214.29
Ministries Activity	736,964.00	168,226.00	162,167.72	-6,058.28	199,643.11
General Administration	120,047.00	18,400.00	18,288.96	-111.04	26,022.62
Fees, Taxes, Insurance	160,948.00	38,165.00	38,070.57	-94.43	38,622.58
Maintenance/Building	1,148,079.00	233,135.00	233,092.86	-42.14	294,260.29
Capital Expenses	489,392.00	102,340.00	102,335.87	-4.13	84,415.44
Total	\$ 8,754,827.00	\$ 2,005,593.22	\$ 1,999,774.60	\$ (5,818.62)	\$ 2,092,586.71
Surplus (Deficit)	\$ 50,000.00	\$ 578,129.78	\$ 227,007.46	\$ (351,122.32)	\$ 203,774.85

Capital Funds Ministry

	Committed	Received
Expanding for Harvest	\$ 1,009,130	\$ 945,147