

Monthly Financial Update

	December, 2011			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
OPERATING INCOME	\$ 33,702	\$ 27,026	\$ 32,095	\$ 162,796	\$ 145,660	\$ 151,378
Operating Expenses	\$ 29,105	\$ 27,305	\$ 29,023	\$ 166,653	\$ 167,966	\$ 162,499
Net operating income (expense)	\$ 4,597	\$ (279)	\$ 3,072	\$ (3,856)	\$ (22,306)	\$ (11,121)
Cash Balance of General Fund	\$ 110,683	N/A	\$ 78,906			
BUILDING FUND ACCOUNT						
Receipts	\$ 2,794	\$ 2,667	\$ -	\$ 12,270	\$ 16,000	\$ -
Expenses	\$ 3,724	\$ 417	\$ 619	\$ 28,194	\$ 16,000	\$ 7,478
Net Increase (Decrease) in Fund	\$ (931)	\$ 2,250	\$ (619)	\$ (15,924)	\$ 0	\$ (7,478)
Cash Balance of Building Fund	\$ 40,665		\$ 31,679			
FAITH TO FINISH						
Pledges received in this month	\$ 24,509					
Remaining debt balance	\$ 311,666					