

Valley Presbyterian Church
Summary Revenue/Expense Statement

For the Twelve Months Ending December 31, 2008

	Cur Month Actual	Cur Month Budget	% Mo	Year to Date Actual	Year to Date Budget	% Ytd	Annual Budget	% Annual Budget
Revenues								
Donations Pledge	\$ 59,455	\$ 55,369	107.38	\$ 429,418	\$ 466,223	92.11	\$ 466,223	92.11
Donations Non Pledge	37,786	52,548	71.91	145,415	151,164	96.20	151,164	96.20
Other Donations	2,468	2,280	108.25	10,877	10,728	101.39	10,728	101.39
Wedding Income	3,307	6,136	53.90	92,597	113,008	81.94	113,008	81.94
Other Facility Use	1,300	937	138.74	9,130	11,238	81.24	11,238	81.24
Endowment Fund Contributi	9,261	9,261	100.00	37,044	37,044	100.00	37,044	100.00
Interest and Other Income	209	316	66.14	5,393	3,791	142.26	3,791	142.26
Budgeted Programs Donatio	0	0	0.00	0	0	0.00	0	0.00
RISEN	260	1,501	17.32	15,055	18,013	83.58	18,013	83.58
Total Budgeted Revenues	114,046	128,348	88.86	744,929	811,209	91.83	811,209	91.83
Unbudgeted Program Donations								
Total Unbudgeted	0	0	0.00	0	0	0.00	0	0.00
Reserves to Balance Budget								
General Reserve Fund Trans	0	13,636	0.00	18,236	13,636	133.73	13,636	133.73
Total Reserves Used	0	13,636	0.00	18,236	13,636	133.73	13,636	133.73
Total Revenues	114,046	141,984	80.32	763,165	824,845	92.52	824,845	92.52
Expenses								
Pastoral Staff	19,240	18,138	106.08	203,775	203,196	100.28	203,196	100.28
Administration	12,837	11,732	109.42	151,225	150,185	100.69	150,185	100.69
Christian Education	4,555	3,542	128.60	41,816	42,515	98.36	42,515	98.36
Music	11,817	8,827	133.87	106,144	105,925	100.21	105,925	100.21
Mission	2,293	6,032	38.01	99,026	97,218	101.86	97,218	101.86
Buildings & Grounds	8,124	10,639	76.36	112,783	107,320	105.09	107,320	105.09
Weddings	4,729	6,248	75.69	67,101	74,953	89.52	74,953	89.52
RISEN	1,548	2,253	68.71	24,160	27,033	89.37	27,033	89.37
Budgeted Programs	0	0	0.00	90	0	0.00	0	0.00
Repairs Reserve	2,788	16,500	16.90	2,788	16,500	16.90	16,500	16.90
Total Budgeted Expenses	67,931	83,911	80.96	808,908	824,845	98.07	824,845	98.07
Unbudgeted Programs Expense								
Special Projects	0	0	0.00	2,439	0	0.00	0	0.00
Total Unbudgeted	0	0	0.00	2,439	0	0.00	0	0.00

For Management Purposes Only

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Total Expenses	<u>67,931</u>	<u>83,911</u>	80.96	<u>811,347</u>	<u>824,845</u>	98.36	<u>824,845</u>	98.36
Net Income	<u>\$ 46,115</u>	<u>\$ 58,073</u>	79.41	<u>\$ (48,182)</u>	<u>\$ 0</u>	0.00	<u>\$ 0</u>	0.00