

**TRES RIOS AREA OF THE CCSW
FISCAL YEAR BEGINNING 1/1/2009
BUDGETED FINANCIAL STATEMENT FOR PERIOD 12 DECEMBER**

	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Variance for Actual YTD to Budget YTD	Actual YTD to Budget YTD %	2010 Budget
INCOME									
Churches & Individuals									
Alamogordo	2,040.00	170.00	170.00	0.00	2,040.00	1,870.00	(170.00)	92%	2,040.00
Albuquerque Los Altos	6,300.00	525.00	525.00	0.00	6,300.00	6,100.00	(200.00)	97%	6,300.00
Albuquerque Monte Vista	8,850.00	737.50	737.50	0.00	8,850.00	9,220.00	370.00	104%	8,850.00
Albuquerque Sombra del Monte	300.00	25.00	0.00	(25.00)	300.00	300.00	0.00	100%	300.00
Albuquerque West Mesa	2,520.00	210.00	0.00	(210.00)	2,520.00	602.78	(1,917.22)	24%	690.00
Alpine	664.00	55.33	0.00	(55.33)	664.00	688.00	24.00	104%	688.00
Andrews	180.00	15.00	0.00	(15.00)	180.00	165.00	(15.00)	92%	180.00
Angel Fire United	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,516.00
Artesia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Carlsbad	2,820.00	235.00	235.00	0.00	2,820.00	2,820.00	0.00	100%	2,820.00
Edgewood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
El Paso Bethany	7,500.00	625.00	434.19	(190.81)	7,500.00	6,098.40	(1,401.60)	81%	4,500.00
El Paso First	9,000.00	750.00	750.00	0.00	9,000.00	8,750.00	(250.00)	97%	9,000.00
El Paso Northgate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
El Paso Primera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Fabens	300.00	25.00	0.00	(25.00)	300.00	250.00	(50.00)	83%	300.00
Farmington	0.00	0.00	0.00	0.00	0.00	186.08	186.08	0%	0.00
Fort Stockton	400.00	33.33	0.00	(33.33)	400.00	300.00	(100.00)	75%	400.00
Hobbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Kermit	360.00	30.00	0.00	(30.00)	360.00	150.00	(210.00)	42%	150.00
Las Cruces	2,100.00	175.00	525.00	350.00	2,100.00	1,925.00	(175.00)	92%	1,400.00
Los Alamos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Monahans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,200.00
Odessa Bethany	1,600.00	133.33	133.00	(0.33)	1,600.00	1,596.00	(4.00)	100%	1,600.00
Odessa First	9,000.00	750.00	0.00	(750.00)	9,000.00	9,045.00	45.00	101%	9,000.00
Pecos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Roy	600.00	50.00	0.00	(50.00)	600.00	600.00	0.00	100%	600.00
Ruidoso	4,800.00	400.00	400.00	0.00	4,800.00	3,600.00	(1,200.00)	75%	4,800.00
Santa Fe	2,580.00	215.00	215.00	0.00	2,580.00	3,580.00	1,000.00	139%	2,580.00
Individual Annual Giving	8,900.00	741.66	475.00	(266.66)	8,900.00	8,490.48	(409.52)	95%	8,900.00
Additional Donations Needed	(1,356.38)	(113.03)	0.00	113.03	(1,356.38)	0.00	1,356.38	0%	(839.85)
Total Churches & Individuals	69,457.62	5,788.12	4,599.69	(1,188.43)	69,457.62	66,336.74	(3,120.88)	96%	66,974.15
Other Sources of Income									
CCSW	20,526.00	1,710.50	0.00	(1,710.50)	20,526.00	18,815.50	(1,710.50)	92%	20,526.00
Austin Park	15,000.00	1,250.00	0.00	(1,250.00)	15,000.00	15,854.58	854.58	106%	15,000.00
Pentecost Offering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Pentecost Offering- TRA Reserve Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Area Special Day Offering	5,000.00	417.00	158.00	(259.00)	5,000.00	871.00	(4,129.00)	17%	2,500.00
Beans & Rice Offering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Beans & Rice Income- Balance Sheet Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Other	0.00	0.00	0.93	0.93	0.00	724.84	724.84	0%	0.00
Unfunded Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Area Program Income	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0%	0.00
Total Other Income	40,526.00	3,377.50	158.93	(3,218.57)	40,526.00	36,365.92	(4,160.08)	90%	38,026.00
TOTAL INCOME	109,983.62	9,165.62	4,758.62	(4,407.00)	109,983.62	102,702.66	(7,280.96)	93%	105,000.15
EXPENSE									
Payroll Expenses									
Area Minister	62,386.27	5,198.85	5,049.36	(149.49)	62,386.27	61,874.91	(511.36)	85%	62,882.35
Adminstrator	2,505.35	0.00	0.00	0.00	2,505.35	2,505.35	0.00	200%	2,400.00
Bookkeeping	2,200.00	183.33	200.00	16.67	2,200.00	2,200.00	0.00	100%	2,400.00
Total Payroll Expenses	67,091.62	5,382.18	5,249.36	(132.82)	67,091.62	66,580.26	(511.36)	99%	67,682.35
Personnel Expenses									
Area Minister Travel	16,232.00	1,352.64	3,492.41	2,139.77	16,232.00	23,433.45	7,201.45	144%	14,732.00
Continuing Education	750.00	62.50	79.00	16.50	750.00	44.00	(706.00)	6%	750.00
Total Personnel Expenses	16,982.00	1,415.14	3,571.41	2,156.27	16,982.00	23,477.45	6,495.45	138%	15,482.00

	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Variance for Actual YTD to Budget YTD	Actual YTD to Budget YTD %	2010 Budget
Operational Expenses									
Ministry Expenses	500.00	41.66	15.00	(26.66)	500.00	757.57	257.57	152%	500.00
Office Expenses	5,070.00	422.48	178.82	(243.66)	5,070.00	5,976.16	906.16	118%	2,420.00
Communication Expenses	8,800.00	733.31	206.15	(527.16)	8,800.00	8,334.11	(465.89)	95%	7,868.80
Insurance	4,745.00	395.41	0.00	(395.41)	4,745.00	3,850.89	(894.11)	81%	4,477.00
Taxes & Bank Charges	95.00	7.91	91.95	84.04	95.00	525.12	430.12	553%	320.00
Discretionary Funds	150.00	12.49	70.00	57.51	150.00	120.00	(30.00)	80%	150.00
Institutional Support	500.00	41.66	0.00	(41.66)	500.00	212.50	(287.50)	34%	250.00
Committee Expenses	3,200.00	266.65	(299.95)	(566.60)	3,200.00	1,411.81	(1,788.19)	44%	3,450.00
Total Operating Expenses	23,060.00	1,921.57	261.97	(1,659.60)	23,060.00	21,188.16	(1,871.84)	92%	19,435.80
Programming Expenses									
Area Assembly Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Leadership Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Clergy Development/Transformation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,400.00
Clergy Retreat Registration/Income	2,400.00	200.00	0.00	(200.00)	2,400.00	1,437.34	(962.66)	0%	0.00
Transformation	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0%	0.00
Camps	450.00	37.50	0.00	(37.50)	450.00	(2,129.02)	(2,579.02)	-473%	0.00
Adult Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Youth Events	0.00	0.00	0.00	0.00	0.00	(426.10)	(426.10)	0%	0.00
Total Programming Expenses	2,850.00	237.50	0.00	(237.50)	2,850.00	(1,062.78)	(3,912.78)	-37%	2,400.00
New Church Starts									
Planter Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Oasis Planter Compensation Expenses	13,602.00	1,133.49	0.00	(1,133.49)	13,602.00	7,799.59	(5,802.41)	57%	0.00
Oasis Church Operational	3,240.00	270.00	0.00	(270.00)	3,240.00	51.71	(3,188.29)	2%	0.00
Oasis Income- TRA Reserve Fund Transfer	(16,842.00)	(1,403.50)	0.00	1,403.50	(16,842.00)	(8,655.00)	8,187.00	51%	0.00
Sante Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00
Sante Fe- TRA Reserve Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	(6,000.00)
West El Paso	500.00	41.66	0.00	(41.66)	0.00	(136.45)	(136.45)	0%	0.00
West El Paso Income- TRA Reserve Fund Transfer	(500.00)	(41.66)	0.00	41.66	0.00	0.00	0.00	0%	0.00
Total New Church Starts	0.00	(0.01)	0.00	0.01	0.00	(940.15)	(940.15)	0%	0.00
TOTAL EXPENSES	109,983.62	8,956.38	9,082.74	126.36	109,983.62	109,242.94	(740.68)	99%	105,000.15
TOTAL OVERAGE/(DEFICIT)	0.00	209.24	(4,324.12)	(4,533.36)	0.00	(6,540.28)	(6,540.28)	0%	0.00