

**TRES RIOS AREA OF THE CCSW
FISCAL YEAR BEGINNING 1/1/2010
BUDGETED FINANCIAL STATEMENT FOR PERIOD 03 MARCH**

| | 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 % |
|--|-------------------|-------------------|-------------------|---------------------|------------------|------------------|---------------------------------------|----------------------------|
| INCOME | | | | | | | | |
| Churches & Individuals | | | | | | | | |
| Alamogordo | 2,040.00 | 170.00 | 170.00 | 0.00 | 510.00 | 510.00 | 0.00 | 100% |
| Albuquerque Los Altos | 6,300.00 | 525.00 | 525.00 | 0.00 | 1,575.00 | 1,575.00 | 0.00 | 100% |
| Albuquerque Monte Vista | 8,850.00 | 737.50 | 737.50 | 0.00 | 2,212.50 | 2,212.50 | 0.00 | 100% |
| Albuquerque Sombra del Monte | 300.00 | 25.00 | 0.00 | (25.00) | 75.00 | 500.00 | 425.00 | 667% |
| Albuquerque West Mesa | 690.00 | 57.50 | 0.00 | (57.50) | 172.50 | 0.00 | (172.50) | 0% |
| Alpine | 688.00 | 57.33 | 0.00 | (57.33) | 172.00 | 47.00 | (125.00) | 27% |
| Andrews | 180.00 | 15.00 | 0.00 | (15.00) | 45.00 | 45.00 | 0.00 | 100% |
| Angel Fire United | 1,516.00 | 126.33 | 0.00 | (126.33) | 379.00 | 768.00 | 389.00 | 203% |
| Artesia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Carlsbad | 2,820.00 | 235.00 | 235.00 | 0.00 | 705.00 | 705.00 | 0.00 | 100% |
| Edgewood | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| El Paso Bethany | 4,500.00 | 375.00 | 380.94 | 5.94 | 1,125.00 | 1,273.40 | 148.40 | 113% |
| El Paso First | 9,000.00 | 750.00 | 1,500.00 | 750.00 | 2,250.00 | 2,150.00 | (100.00) | 96% |
| El Paso Northgate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| El Paso Primera | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Fabens | 300.00 | 25.00 | 50.00 | 25.00 | 75.00 | 75.00 | 0.00 | 100% |
| Farmington | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Fort Stockton | 400.00 | 33.33 | 0.00 | (33.33) | 100.00 | 100.00 | 0.00 | 100% |
| Hobbs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Kermit | 150.00 | 12.50 | 0.00 | (12.50) | 37.50 | 150.00 | 112.50 | 400% |
| Las Cruces | 1,400.00 | 116.67 | 0.00 | (116.67) | 350.00 | 521.32 | 171.32 | 149% |
| Los Alamos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Monahans | 1,200.00 | 100.00 | 0.00 | (100.00) | 300.00 | 100.00 | (200.00) | 33% |
| Odessa Bethany | 1,600.00 | 133.33 | 133.00 | (0.33) | 400.00 | 629.00 | 229.00 | 157% |
| Odessa First | 9,000.00 | 750.00 | 0.00 | (750.00) | 2,250.00 | 0.00 | (2,250.00) | 0% |
| Pecos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Roy | 600.00 | 50.00 | 0.00 | (50.00) | 150.00 | 800.00 | 650.00 | 533% |
| Ruidoso | 4,800.00 | 400.00 | 800.00 | 400.00 | 1,200.00 | 1,200.00 | 0.00 | 100% |
| Santa Fe | 2,580.00 | 215.00 | 230.00 | 15.00 | 645.00 | 690.00 | 45.00 | 107% |
| Individual Annual Giving | 8,900.00 | 741.67 | 175.00 | (566.67) | 2,225.00 | 525.00 | (1,700.00) | 24% |
| Additional Donations Needed | (809.85) | (67.49) | 0.00 | 67.49 | (202.46) | 0.00 | 202.46 | 0% |
| Total Churches & Individuals | 67,004.15 | 5,583.68 | 4,936.44 | (647.24) | 16,751.04 | 14,576.22 | (2,174.82) | 87% |
| Other Sources of Income | | | | | | | | |
| CCSW | 20,526.00 | 1,710.50 | 1,710.50 | 0.00 | 5,131.50 | 6,842.00 | 1,710.50 | 133% |
| Austin Park | 15,000.00 | 1,250.00 | 15,000.00 | 13,750.00 | 3,750.00 | 15,000.00 | 11,250.00 | 400% |
| Pentecost Offering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Pentecost Offering- TRA Reserve Fund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Area Special Day Offering | 2,500.00 | 208.33 | 12.00 | (196.33) | 625.00 | 305.00 | (320.00) | 49% |
| Beans & Rice Offering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Beans & Rice Income- TRA Reserve Fund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Other | 0.00 | 0.00 | 0.55 | 0.55 | 0.00 | 3.02 | 3.02 | 0% |
| Unfunded Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Area Program Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Other Income | 38,026.00 | 3,168.83 | 16,723.05 | 13,554.22 | 9,506.50 | 22,150.02 | 12,643.52 | 233% |
| TOTAL INCOME | 105,030.15 | 8,752.51 | 21,659.49 | 12,906.98 | 26,257.54 | 36,726.24 | 10,468.70 | 140% |
| EXPENSE | | | | | | | | |
| Payroll Expenses | | | | | | | | |
| Area Minister | 62,912.35 | 5,242.70 | 5,274.64 | 31.94 | 15,728.09 | 16,049.20 | 321.11 | 83% |
| Admin Services | 2,400.00 | 200.00 | 0.00 | (200.00) | 600.00 | 0.00 | (600.00) | 0% |
| Bookkeeping | 2,400.00 | 200.00 | 200.00 | 0.00 | 600.00 | 600.00 | 0.00 | 100% |
| Total Payroll Expenses | 67,712.35 | 5,642.70 | 5,474.64 | (168.06) | 16,928.09 | 16,649.20 | (278.89) | 98% |
| Personnel Expenses | | | | | | | | |
| Area Minister Travel | 14,732.00 | 1,227.67 | 1,945.11 | 717.44 | 3,683.00 | 4,869.15 | 1,186.15 | 132% |
| Continuing Education | 750.00 | 62.50 | 225.00 | 162.50 | 187.50 | 225.00 | 37.50 | 120% |
| Total Personnel Expenses | 15,482.00 | 1,290.17 | 2,170.11 | 879.94 | 3,870.50 | 5,094.15 | 1,223.65 | 132% |

| | 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 % |
|---|-------------------|-------------------|-------------------|---------------------|------------------|------------------|---------------------------------------|----------------------------|
| Operational Expenses | | | | | | | | |
| Ministry Expenses | 500.00 | 41.67 | 76.11 | 34.44 | 125.00 | 285.11 | 160.11 | 228% |
| New Church Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0% |
| New Church Support- TRA Reserve Fund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | (1,000.00) | 0% |
| Office Expenses | 2,420.00 | 201.67 | 144.22 | (57.45) | 605.00 | 577.26 | (27.74) | 95% |
| Communication Expenses | 7,868.80 | 655.73 | 293.16 | (362.57) | 1,967.20 | 2,138.60 | 171.40 | 109% |
| Insurance | 4,477.00 | 373.08 | 0.00 | (373.08) | 1,119.25 | 1,361.23 | 241.98 | 122% |
| Taxes & Bank Charges | 320.00 | 26.67 | 162.47 | 135.80 | 80.00 | 284.36 | 204.36 | 355% |
| Discretionary Funds | 150.00 | 12.50 | 0.00 | (12.50) | 37.50 | 0.00 | (37.50) | 0% |
| Institutional Support | 250.00 | 20.83 | 0.00 | (20.83) | 62.50 | 100.00 | 37.50 | 0% |
| Committee Expenses | 3,450.00 | 287.50 | 0.00 | (287.50) | 862.50 | 29.15 | (833.35) | 3% |
| Total Operating Expenses | 19,435.80 | 1,619.65 | 675.96 | (943.69) | 4,858.95 | 4,275.71 | (583.24) | 88% |
| Programming Expenses | | | | | | | | |
| Area Assembly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Leadership Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Clergy Retreat | 1,200.00 | 100.00 | 360.00 | 260.00 | 300.00 | 638.12 | 338.12 | 213% |
| Clergy Development/Transformation | 1,200.00 | 100.00 | 0.00 | (100.00) | 300.00 | 172.57 | (127.43) | 58% |
| Camps | 0.00 | 0.00 | 357.50 | 357.50 | 0.00 | 532.50 | 532.50 | 0% |
| Adult Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Youth Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.56 | 256.56 | 0% |
| Total Programming Expenses | 2,400.00 | 200.00 | 717.50 | 517.50 | 600.00 | 1,599.75 | 999.75 | 267% |
| TOTAL EXPENSES | 105,030.15 | 8,752.51 | 9,038.21 | 285.70 | 26,257.54 | 27,618.81 | 1,361.27 | 105% |
| TOTAL OVERAGE/(DEFICIT) | 0.00 | 0.00 | 12,621.28 | 12,621.28 | 0.00 | 9,107.43 | 9,107.43 | 0% |