

Nassau Presbyterian Church
Revenues and Expenses - YTD Summary
GENERAL OPERATING FUND
Period Ended December 31, 2009

Accounts	YTD Actual	YTD Budget	% Actual vs. Budget	YTD Actual - Prior Year	
REVENUES					
REGULAR GIVING	\$921,323.39	\$955,133.31	96.46 %	\$997,353.20	
OTHER INCOME	\$80,716.28	\$42,258.31	191.01 %	\$33,939.80	
ENDOWMENT INCOME	\$55,000.00	\$55,000.00	100.00 %	\$40,000.00	
EMERGENCY FUND	\$0.00	\$0.00	0.00 %	\$0.00	
Total REVENUES	<u>\$1,057,039.67</u>	<u>\$1,052,391.62</u>	<u>100.44 %</u>	<u>\$1,071,293.00</u>	
EXPENSES					
WORSHIP & CHURCH MANAGEMENT	\$189,400.68	\$188,591.62	100.43 %	\$183,408.60	
PASTORAL CARE & CONGREG. LIFE	\$108,220.61	\$109,025.00	99.26 %	\$105,933.01	
CHRISTIAN EDUCATION	\$90,019.55	\$98,266.55	91.61 %	\$96,758.16	
YOUTH MINISTRY	\$77,672.17	\$83,550.07	92.96 %	\$76,344.76	
MUSIC AND ARTS	\$171,260.64	\$182,116.55	94.04 %	\$173,081.71	
MINISTRY OF COMMUNICATION	\$18,927.78	\$17,616.69	107.44 %	\$17,338.37	
OUTREACH					
DENOMINATIONAL OUTREACH	\$76,225.73	\$76,218.38	100.01 %	\$73,543.89	
COMMUNITY MINISTRIES	\$85,300.37	\$85,300.44	100.00 %	\$102,508.31	
NASSAU MINISTRIES	\$7,464.57	\$19,179.19	38.92 %	\$22,889.75	
INTERNSHIP/THEOLOGICAL ED.	\$6,063.36	\$7,591.69	79.87 %	\$10,247.87	
Total OUTREACH	<u>\$175,054.03</u>	<u>\$188,289.70</u>	<u>92.97 %</u>	<u>\$209,189.82</u>	
FACILITIES	\$155,898.41	\$171,749.97	90.77 %	\$173,162.80	
ADMINISTRATION	\$50,960.52	\$63,466.62	80.29 %	\$52,596.56	
Total EXPENSES	<u>\$1,037,414.39</u>	<u>\$1,102,672.77</u>	<u>94.08 %</u>	<u>\$1,087,813.79</u>	
	Net Total	\$19,625.28	(\$50,281.15)	0.00 %	(\$16,520.79)
OTHER REVENUES					
RESTRICTED RECEIPTS	\$94,254.76	\$0.00	0.00 %	\$95,277.80	
HUNGER OFFERING	\$17,180.63	\$20,416.69	84.15 %	\$19,407.69	
ABIDING DREAMS	\$23,472.00	\$0.00	0.00 %	\$0.00	
Total OTHER REVENUES	<u>\$134,907.39</u>	<u>\$20,416.69</u>	<u>660.77 %</u>	<u>\$114,685.49</u>	
OTHER EXPENSES					
RESTRICTED GIFT EXPENSES	\$91,268.05	\$0.00	0.00 %	\$97,398.49	
HUNGER OFFERING	\$17,180.63	\$20,416.69	84.15 %	\$19,407.69	
ABIDING DREAMS	\$23,472.00	\$0.00	0.00 %	\$0.00	
Total OTHER EXPENSES	<u>\$131,920.68</u>	<u>\$20,416.69</u>	<u>646.14 %</u>	<u>\$116,806.18</u>	
	Net Operating Total	\$22,611.99	(\$50,281.15)	0.00 %	(\$18,641.48)

YTD Net Operating Income

