

## Christ Church Financial Snapshot - 2010

	January	February	March	April	May	Jun
2010 pledge budget: \$219,000						
2010 actual pledges: \$192,464						
Annual mortgage cost: \$102,314 or \$8,526 a month						
<b>Income</b>						
Pledge income year-to-date (YTD)	\$ 14,525	\$ 29,768	\$ 42,991	\$ 64,673	\$ 80,771	\$ 93,552
Compared to total pledged YTD	\$ 16,039	\$ 32,078	\$ 48,117	\$ 64,156	\$ 80,195	\$ 96,234
Pledge budget YTD	\$ 18,250	\$ 36,500	\$ 55,000	\$ 73,000	\$ 91,250	\$ 109,500
Additional income YTD *	\$ 51,867	\$ 55,179	\$ 57,910	\$ 72,288	\$ 80,961	\$ 83,714
Thrift Shop income YTD	\$ 2,450	\$ 4,969	\$ 8,801	\$ 13,143	\$ 18,375	\$ 22,191
Total income YTD**	\$ 70,217	\$ 91,696	\$ 112,399	\$ 153,061	\$ 183,661	\$ 203,753
Total Income Budget YTD	\$ 28,217	\$ 72,393	\$ 108,590	\$ 144,787	\$ 180,983	\$ 217,180
<b>Expense</b>						
Expense YTD***	\$ 26,427	\$ 59,399	\$ 95,383	\$ 141,982	\$ 164,957	\$ 211,914
Expense budget YTD	\$ 36,305	\$ 72,859	\$ 109,289	\$ 145,718	\$ 182,148	\$ 218,578
<b>The Bottom Line</b>	\$ 43,890	\$ 32,297	\$ 17,016	\$ 11,079	\$ 18,623	\$ (8,161)
Income minus Expense YTD						
<b>Total Debt</b>	\$1,512,808	\$1,510,247	\$ 1,507,677	\$ 1,504,522	\$ 1,501,927	\$1,499,133

\* Additional income includes plate offerings, special holiday giving, ASH rentals, 20/20 income for the family ministry c \$50,000 bequest, miscellaneous, parking lot rentals, concert series, car show and golf tournament.

\*\* Total income includes income not listed above

\*\*\* Expense total includes mortgage payment

8/16/2010