



# 3rd Quarter Budget Report

Not audited

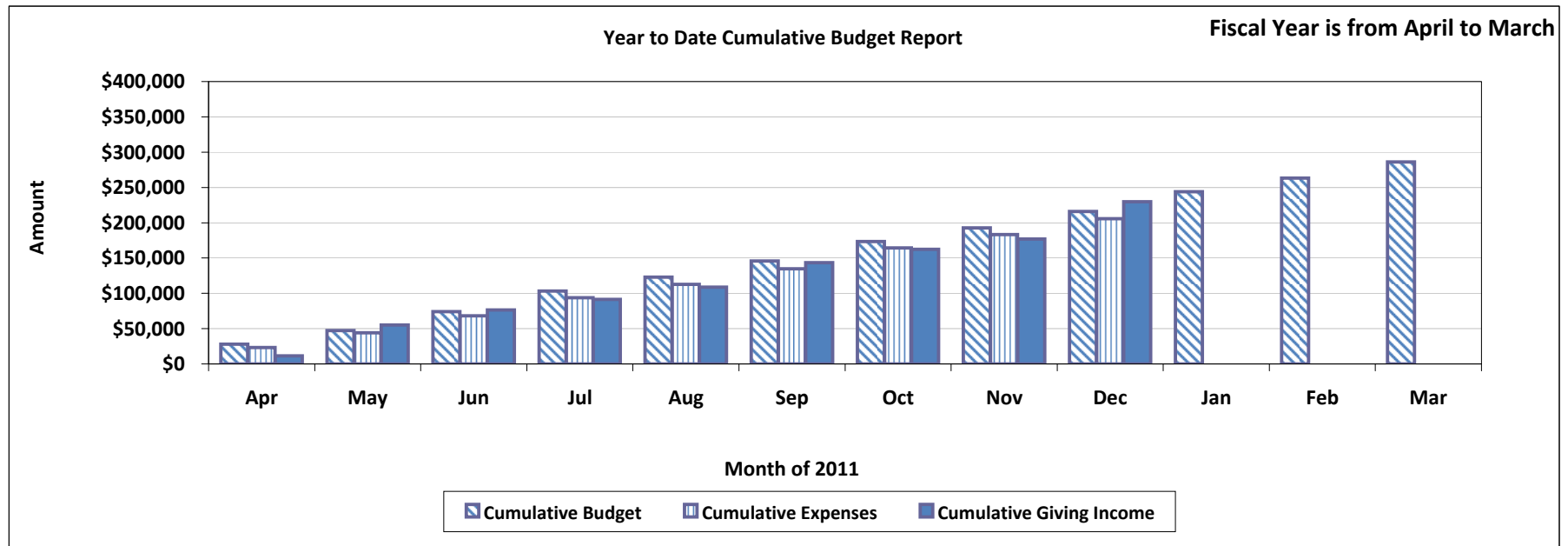
Fiscal Year 2011-2012

1/5/2012

The most recent budget report is shown in the bulletin each week to show the year to date status.  
 This sheet shows the report for each month to date in the fiscal year which runs from April to March.

Monthly												
	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
Monthly Budget	\$ 27,882	\$ 19,577	\$ 26,669	\$ 29,257	\$ 19,452	\$ 22,794	\$ 27,757	\$ 19,452	\$ 23,294	\$ 27,757	\$ 19,452	\$ 22,794
Monthly Expenses	23,080	20,964	24,101	25,761	18,811	21,888	29,775	18,733	22,785			
Monthly Giving Income	\$ 11,570	43,547	21,263	15,031	17,444	34,695	18,936	14,475	52,624			
Income-Expenses	\$ (11,509)	22,583	(2,837)	(10,731)	(1,366)	12,806	(10,839)	(4,258)	29,839			
Budget-Expenses	\$ 4,802	(1,387)	2,568	3,495	641	906	(2,018)	718	509			
(Income-Expenses)/Income %	-99%	52%	-13%	-71%	-8%	37%	-57%	-29%	57%			

Cumulative												
	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
Cumulative Budget	\$ 27,882	47,458	74,128	103,384	122,836	145,630	173,387	192,839	216,133	243,890	263,341	286,135
Cumulative Expenses	\$ 23,080	44,044	68,144	93,906	112,717	134,605	164,380	183,113	205,898			
Cumulative Giving Income	\$ 11,570	55,118	76,381	91,412	108,856	143,551	162,487	176,962	229,586			
Income-Expenses	\$ (11,509)	11,074	8,237	(2,494)	(3,860)	8,946	(1,893)	(6,151)	23,688			
Budget-Expenses	4,802	3,415	5,983	9,479	10,119	11,025	9,007	9,725	10,235			
(Income-Expenses)/Income %	-99%	20%	11%	-3%	-4%	6%	-1%	-3%	10%			



Year to Date Budget Report

Fiscal Year is from April to March

