

Date: 7/ 6/2010

**Vine Street Christian Church**  
**Analysis of Rev & Exp - Summary w/variance June**  
**Year-to-date, Through June 2010**

|   | <b>June Actual<br/>(This Year)</b> | <b>June Budget<br/>(This Year)</b> | <b>Variance From<br/>Budget</b>           | <b>YTD Actual<br/>(This Year)</b> | <b>YTD Budget<br/>(This Year)</b> | <b>Variance From<br/>Budget</b>           |
|---|------------------------------------|------------------------------------|---|-----------------------------------|-----------------------------------|---|
|   |                                    |                                    | plus = favorable<br>(minus) = unfavorable |                                   |                                   | plus = favorable<br>(minus) = unfavorable |
| <b>Revenues</b>                           |                                    |                                    |   |                                   |                                   |   |
| <b>Pledged - Current &amp; Prior Year</b> | \$19,431.00                        | \$17,403.10                        | \$2,027.90                                | \$139,665.00                      | \$144,595.92                      | (\$4,930.92)                              |
| <b>Non-Pledge - Identifiable</b>          | \$4,719.24                         | \$4,407.00                         | \$312.24                                  | \$28,243.99                       | \$24,687.75                       | \$3,556.24                                |
| <b>Loose Offerings</b>                    | \$223.89                           | \$180.59                           | \$43.30                                   | \$2,037.66                        | \$1,925.07                        | \$112.59                                  |
| <b>Facility Use</b>                       | \$1,600.00                         | \$1,092.91                         | \$507.09                                  | \$5,750.00                        | \$6,557.46                        | (\$807.46)                                |
| <b>Other Revenues</b>                     | \$0.00                             | \$50.00                            | (\$50.00)                                 | \$1,377.17                        | \$1,175.00                        | \$202.17                                  |
| <b>Total Revenues</b>                     | \$25,974.13                        | \$23,133.60                        | \$2,840.53                                | \$177,073.82                      | \$178,941.20                      | (\$1,867.38)                              |
| <b>Expenses</b>                           |                                    |                                    |   |                                   |                                   |   |
| <b>Salaries and Benefits</b>              | \$18,623.87                        | \$19,041.93                        | \$418.06                                  | \$120,553.70                      | \$122,670.23                      | \$2,116.53                                |
| <b>Finance &amp; Administration</b>       | \$3,426.45                         | \$4,473.67                         | \$1,047.22                                | \$11,428.80                       | \$14,890.02                       | \$3,461.22                                |
| <b>Food Services</b>                      | \$163.10                           | \$291.67                           | \$128.57                                  | \$1,063.47                        | \$1,750.02                        | \$686.55                                  |
| <b>Education</b>                          | \$134.00                           | \$375.01                           | \$241.01                                  | \$1,617.16                        | \$2,250.06                        | \$632.90                                  |
| <b>Property</b>                           | \$2,268.68                         | \$3,382.65                         | \$1,113.97                                | \$14,288.38                       | \$20,295.90                       | \$6,007.52                                |
| <b>Utilities</b>                          | \$4,042.36                         | \$3,942.51                         | (\$99.85)                                 | \$30,370.01                       | \$32,909.95                       | \$2,539.94                                |
| <b>World Outreach</b>                     | \$1,657.50                         | \$1,657.50                         | \$0.00                                    | \$9,945.00                        | \$9,945.00                        | \$0.00                                    |
| <b>Local Outreach</b>                     | \$0.00                             | \$1,140.08                         | \$1,140.08                                | \$850.00                          | \$6,840.48                        | \$5,990.48                                |
| <b>Worship</b>                            | \$1,387.89                         | \$1,670.83                         | \$282.94                                  | \$8,252.34                        | \$10,024.98                       | \$1,772.64                                |
| <b>Membership</b>                         | \$0.00                             | \$41.67                            | \$41.67                                   | \$0.00                            | \$250.02                          | \$250.02                                  |
| <b>Communications</b>                     | \$0.00                             | \$63.92                            | \$63.92                                   | \$0.00                            | \$383.52                          | \$383.52                                  |
| <b>Total Expenses</b>                     | \$31,703.85                        | \$36,081.44                        | \$4,377.59                                | \$198,368.86                      | \$222,210.18                      | \$23,841.32                               |
| <b>Net Total</b>                          | (\$5,729.72)                       | (\$12,947.84)                      | \$7,218.12                                | (\$21,295.04)                     | (\$43,268.98)                     | \$21,973.94                               |
|   |                                    |                                    |   | Actual deficit                    |                                   |   |