

Fairfax Church of Christ
Budget Results Summary
January 31, 2012

<i>Prior Yr. Results</i>	<i>REVENUE</i>	<i>Budget for FYE '12</i>	<i>Yr. to Date Actual</i>	<i>Yr. to Date Budget</i>	<i>% of Budget</i>	<i>Variance with Budget</i>
\$1,435,919	<i>Contributions</i>	\$1,331,015	\$1,309,766	\$1,331,015	98.4%	(\$21,249)
21,389	<i>Stepping Stones</i>	27,000	27,000	\$27,000	100.0%	(0)
88,755	<i>Missions Offerings</i>	51,450	44,599	\$51,450	86.7%	(6,851)
20,011	<i>Community Care Offerings</i>	0	9,350	\$0	0.0%	9,350
\$1,566,074	TOTAL REVENUE	\$1,409,465	\$1,390,715	\$1,409,465	98.7%	(\$18,750)
<i>Prior Yr. Results</i>	<i>EXPENSES</i>	<i>Budget for FYE '12</i>	<i>Yr. to Date Actual</i>	<i>Yr. to Date Budget</i>	<i>% of Budget</i>	<i>Variance with Budget</i>
SPIRITUAL FORMATION						
\$21,715	<i>Spiritual Formation</i>	\$21,000	\$12,918	\$21,000	61.5%	(\$8,082)
17,827	<i>Children's Ministry</i>	16,450	10,568	\$16,450	64.2%	(5,882)
40,998	<i>Youth Ministry</i>	15,600	15,471	\$15,600	99.2%	(129)
693	<i>Women's Ministry</i>	2,450	481	\$2,450	19.6%	(1,969)
839	<i>Young Professionals</i>	1,000	324	\$1,000	32.4%	(676)
6,679	<i>College Age</i>	2,750	1,594	\$2,750	58.0%	(1,156)
\$88,751	TOTAL SPIRITUAL FORMATION	\$59,250	\$41,356	\$59,250	69.8%	(\$17,894)
WORSHIP						
\$14,515	<i>Worship</i>	\$8,590	\$8,866	\$8,590	103.2%	\$276
\$14,515	TOTAL WORSHIP	\$8,590	\$8,866	\$8,590	103.2%	\$276
OUTREACH						
\$7,331	<i>Deaf Ministry</i>	\$19,650	\$8,068	\$19,650	41.1%	(\$11,582)
\$0	<i>Life Skills</i>	2,200	3,997	\$2,200	181.7%	1,797
12,000	<i>Chaplain</i>	12,000	12,000	\$12,000	100.0%	0
\$19,331	TOTAL OUTREACH	\$33,850	\$24,065	\$33,850	71.1%	(\$9,785)
EQUIPPING						
\$180	<i>Integration & Involvement</i>	\$3,550	\$1,774	\$3,550	50.0%	(\$1,776)
333	<i>Small Groups</i>	2,000	290	\$2,000	14.5%	(1,710)
\$513	TOTAL EQUIPPING	\$5,550	\$2,064	\$5,550	37.2%	(\$3,486)
DISTANT MISSIONS						
\$185,912	<i>Distant Missions Expenses</i>	\$134,000	\$110,711	\$134,000	82.6%	(\$23,289)
\$185,912	TOTAL DISTANT MISSIONS	\$134,000	\$110,711	\$134,000	82.6%	(\$23,289)
COMMUNITY CARE						
\$57,647	<i>Community Care Expenses</i>	\$44,625	\$31,815	\$44,625	71.3%	(\$12,810)
\$57,647	TOTAL COMMUNITY CARE	\$44,625	\$31,815	\$44,625	71.3%	(\$12,810)
SUPPORT						
\$868,141	<i>Salaries & Benefits</i>	\$633,000	\$649,998	\$633,000	102.7%	\$16,998
15,665	<i>Leadership Development</i>	5,000	6,322	\$5,000	126.4%	1,322
2,126	<i>Debt Service (see note below)</i>	100,000	100,000	\$100,000	100.0%	0
176,423	<i>Facilities</i>	224,600	202,282	\$224,600	90.1%	(22,318)
10,657	<i>Communications</i>	8,000	6,968	\$8,000	87.1%	(1,032)
6,278	<i>Knowledge Management</i>	0	0	\$0	0.0%	0
162,936	<i>Administration/Accounting</i>	153,000	152,963	\$153,000	100.0%	(37)
\$1,242,226	TOTAL SUPPORT	\$1,123,600	\$1,118,533	\$1,123,600	99.5%	(\$5,067)
\$1,608,895	TOTAL EXPENSES	\$1,409,465	\$1,337,410	\$1,409,465	94.9%	(\$72,055)
(\$42,821) REVENUE MINUS EXPENSES		\$0	\$53,306			

Note: Line of credit balance is currently \$0 (a decrease of \$59,858 since Jan. 31, 2011). Debt service (above) has eliminated the line of credit balance and cash reserves are being accumulated.

Note: The Church has hosted the Chaplain's Ministry since 1997. The current fund balance for the ministry is \$38,240.

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<i>MAY 15th SPECIAL OFFERING</i>	
<i>Revenue</i>	\$49,783
<i>Expense</i>	32,993
<i>REVENUE MINUS EXPENSE</i>	<u>\$16,790</u>

<i>DISASTER RELIEF OFFERING</i>	
<i>Revenue</i>	\$40,473
<i>Expense</i>	40,473
<i>REVENUE MINUS EXPENSE</i>	<u>\$0</u>

<i>SELECT BALANCE SHEET ITEMS AS OF January 31, 2011</i>	
Checking/Savings	
SunTrust Bank (Main Acct.)	
General Fund	\$61,375
Chaplain's Fund	38,240
Total SunTrust Bank (Main Acct.)	<u>99,615</u>
SunTrust Bank (Admin. Acct.)	2,762
Fidelity Acct.	19,520
Total Checking/Savings	<u>\$121,897</u>

<i>AVERAGE WEEKLY ATTENDANCE IN THE MONTH OF:</i>			
	2011	2010	% Change
January	583	694	-16%
February	618	498	24%
March	577	600	-4%
April	591	675	-12%
May	572	722	-21%
June	564	629	-10%
July	508	551	-8%
August	488	686	-29%
September	526	545	-3%
October	482	581	-17%
November	562	597	-6%
December	568	523	9%
Average Year to Date			-8%

