

<b>General Operating Fund Summary</b>			
<b>January 1 - April 30, 2009</b>			
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PERCENTAGE</b>
<b>CONTRIBUTIONS:</b>	<b>January -April</b>	<b>January -April</b>	<b>January -April</b>
Pledged	523,814	477,128	91.09
Non-Pledged	49,545	60,527	122.17
Over-Pledged	7,000	2,626	37.51
Other	3,144	3,024	96.17
<b>Total Contributions</b>	<b>583,503</b>	<b>543,304</b>	<b>93.11</b>
<b>EXPENSES:</b>			
Missions	54,569	41,682	76.39
Program Ministries	110,188	65,778	59.7
Personnel	387,041	359,014	92.76
Maint. & Support	154,222	139,088	90.19
<b>Total Expenses:</b>	<b>706,019</b>	<b>605,563</b>	<b>85.77</b>
<b>Net</b>	<b>-122,516</b>	<b>-62,258</b>	

<b>Building &amp; Renovation Fund</b>	
<b>Total Projects as of April 30, 2009</b>	
<b>RECEIPTS:</b>	
Total Contributions	6,045,210
Revenue from One Oak	1,335,192
Revenue from Parking	106,575
Other Revenue	281,341
<b>Total Receipts</b>	<b>7,768,318</b>
<b>EXPENSES:</b>	
Renovation & Expansion	10,413,957
Interest on Loan	907,442
<b>Total Expenses</b>	<b>11,321,399</b>
<b>Loan Balance:</b>	<b>3,930,018</b>

**FBC**  
**CONSOLIDATED OPERATING STATEMENT**  
**YEAR-TO-DATE As Of April 30, 2009**

	TOTAL	GENERAL FUND		%	FOOD SERVICE FUND		ONE OAK FUND ACTUAL	RENOVATION & EXPANSION FUND ACTUAL	CDC FUND ACTUAL	PARKING FUND
		BUDGET	ACTUAL		BUDGET	ACTUAL				
<b>RECEIPTS</b>										
Pledge	\$477,127.51	523,814.00	477,127.51	91.09%						
Non-Pledge	60,527.06	49,545.00	60,527.06	122.17%						
Overpledged	2,625.94	7,000.00	2,625.94	37.51%						
Loose Change	2,948.35	3,144.00	2,948.35	98.78%						
Faith You Can See	4,761.28							4,761.28		
Seeing It Through	189,879.75							189,879.75		
Interest Income	164.13		75.39			8.37		72.70		7.67
Rental	152,939.81						152,939.81			
Other	322,587.93				34,833.28	36,453.04	2,728.18	104,970.82	159,722.37	18,713.42
Total Receipts	1,213,561.76	583,503.00	543,304.25	93.11%	34,833.28	36,461.41	155,667.99	299,684.55	159,722.37	18,721.19
<b>EXPENDITURES</b>										
Missions	41,682.21	54,568.52	42,682.21	76.39%						
Pastoral	2,385.22	5,816.64	2,385.22	4101.00%						
Music	3,803.94	16,660.00	3,803.94	22.83%						
Communications	22,859.61	27,250.00	22,859.61	83.89%						
Christian Education	16,622.73	14,766.64	16,622.73	112.57%						
Media Center	2,158.79	3,786.64	2,158.79	57.01%						
CDC Ministry	4,000.00	4,000.00	4,000.00	100.00%						
Preschool / Children	2,832.30	11,816.64	2,832.30	23.97%						
Youth	2,056.23	13,100.00	2,056.23	15.70%						
College Student Ministry	484.18	1,349.92	484.18	35.87%						
Care & Counseling	(104.99)	233.36	(104.99)	-44.99%						
Senior Adults	3,099.26	5,838.36	3,099.26	53.08%						
Recreation	5,580.88	5,569.80	5,580.88	100.20%						
Personnel	520,966.82	387,040.64	359,014.46	92.76%	18,833.36	19,275.68			142,676.68	
Support	40,541.11	38,333.44	40,541.11	105.76%						
Building & Grounds	98,546.63	115,888.72	98,546.63	85.04%						
Desig. Recpts/Exp	0.00									
Trust Fund Recpts/Exp	0.00									
Operating Costs	83,127.52				17,333.44	16,171.12	61,527.11		5,429.29	0.00
Transfer to R&E Fund	104,970.82						90,000.00	0.00		14,970.82
Transfer to Designated	3,742.70									3,742.70
Transfer to General Fund	4,140.88						4,140.88			
Capital Improvements	177,069.42							177,069.42		
Total Expenses	1,140,566.26	706,019.32	605,562.56	85.77%	36,166.80	35,446.80	155,667.99	177,069.42	148,105.97	18,713.52
Net for Period	72,995.50	(122,516.32)	(62,258.31)		(1,333.52)	1,014.61	0.00	122,615.13	11,616.40	7.67

**FBC**  
**CONSOLIDATED BALANCE SHEET**  
**YEAR-TO-DATE as of APRIL 30, 2009**

	TOTAL	GENERAL FUND	BUILDING FUND	DESIGNATED FUND	FOOD SERVICE FUND	ONE OAK FUND	FYCS BLDG & RENOVATION FUND	CDC FUND	PARKING FUND
<b>ASSETS</b>									
Cash & Equivalents:									
Cash in Checking (FBC)	987,616.84	300,137.47	0.00	262,403.77	37,329.26		301,261.84	50,704.60	35,779.90
Investment	0.00								
Petty Cash	635.00	400.00			135.00			100.00	
Money Market Restricted - Taxes	14,625.79					14,625.79			
Money Market Restricted - Reserve	100,000.00					100,000.00			
Cash Held by Lewis Real Estate	8,000.00					8,000.00			
Total Cash & Equivalents	1,110,877.63	300,537.47	0.00	262,403.77	37,464.26	122,625.79	301,261.84	50,804.60	35,779.90
Other Current Assets:									
Prepaid Expense	6,988.33	6,988.33							
Food Inventory	5,061.82				5,061.82				
Misc. Receivable-Other	0.00	0.00						0.00	
Misc. Receivable-Sales Tax	5,255.79	5,255.79							
Land Held for Future Sale	0.00	0.00							
Total Other Current Assets	17,305.94	12,244.12	0.00	0.00	5,061.82	0.00	0.00	0.00	
Long Term Assets:									
Endowment Fund	271,679.41	271,679.41							
Unrestricted Trust Funds	294,348.07	294,348.07							
Perm. Restricted Trust	200,709.79	200,709.79							
Trust Funds Under Mgmt.	51,798.15	51,798.15							
Receivable from One Oak	50,714.78	50,714.78							
Total Long Term Assets:	869,250.20	869,250.20							
Capital Assets:									
Boiler	187,800.37		187,800.37						
Land & Buildings	7,061,062.73		654,681.31			2,655,010.00	3,751,371.42		
Total Capital Assets	6,406,381.42					2,655,010.00	3,751,371.42		
<b>Total Assets</b>	<b>9,246,296.87</b>	<b>1,182,031.79</b>	<b>842,481.68</b>	<b>262,403.77</b>	<b>42,526.08</b>	<b>2,777,635.79</b>	<b>4,052,633.26</b>	<b>50,804.60</b>	<b>35,779.90</b>
<b>LIABILITIES</b>									
Current Liabilities:									
Accounts Payable	95,578.19					50,714.78		9,091.18	35,772.23
Payroll Deductions	90.00	90.00							
Prepaid Pledges	30,000.00	30,000.00							
Miscellaneous Payables	15,489.21	863.42	0.00			14,625.79			
Designated Funds	262,403.77			262,403.77					
Total Current Liabilities	403,561.17	30,953.42	0.00	262,403.77	0.00	65,340.57	0.00	9,091.18	35,772.23
Long Term Liabilities:									
Notes Payable	3,930,018.13						3,930,018.13		
<b>Total Liabilities</b>	<b>4,333,579.30</b>	<b>30,953.42</b>	<b>0.00</b>	<b>262,403.77</b>	<b>0.00</b>	<b>65,340.57</b>	<b>3,930,018.13</b>	<b>9,091.18</b>	<b>35,772.23</b>
<b>FUND BALANCE</b>									
Endowment Fund	271,679.41	271,679.41							
Debt Liquidation	(50,714.78)	0.00				(50,714.78)			
Unrestricted Trust Funds	294,348.07	294,348.07							
Perm. Restricted Trust	200,709.79	200,709.79							
Trust Funds Mgmt for Others	51,798.15	51,798.15							
Beginning Fund Balance	3,742,554.44	203,551.26	842,481.68		42,511.50	2,655,010.00	0.00	0.00	0.00
New Initiatives Fund	0.00	0.00							
Current Year Income (Loss)	72,995.50	(62,258.31)			1,014.61	0.00	122,615.13	11,616.40	7.67
Reserve Operations	329,347.02	191,250.00				108,000.00		30,097.02	
Personnel/Computer Reserve	0.00	0.00							
Land Held for Future Sale	0.00								
Total Fund Balance	4,912,717.60	1,151,078.37	842,481.68	0.00	42,526.11	2,712,295.22	122,615.13	41,713.42	7.67
<b>Total Liabilities and Fund Balance</b>	<b>9,246,296.90</b>	<b>1,182,031.79</b>	<b>842,481.68</b>	<b>262,403.77</b>	<b>42,526.11</b>	<b>2,777,635.79</b>	<b>4,052,633.26</b>	<b>50,804.60</b>	<b>35,779.90</b>