

**Valley Ranch Baptist Church**  
**Summarized Analysis of Revenue and Expenses, Cash Position and Liabilities**  
**For period ending September 30, 2010**

	Current Month			YTD			Annual Budget
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	
<b>Contributions</b>	169,587	193,250	(23,663)	2,680,250	2,700,000	(19,750)	2,700,000
Other Income	195	175	20	2,475	2,100	375	2,100
<b>Expenses:</b>							
Missions	40,108	18,279	21,829	276,110	297,000	(20,890)	297,000
Discipleship	17,436	12,422	5,014	94,202	118,504	(24,302)	118,504
Worship Ministry	20,837	4,772	16,065	69,068	66,870	2,198	66,870
Ministry Programming	1,986	2,077	(91)	17,242	31,100	(13,858)	31,100
Personnel	90,413	98,316	(7,903)	1,214,814	1,253,569	(38,755)	1,253,569
Infrastructure	177,025	69,595	107,430	1,013,136	935,057	78,079	935,057
<b>Total expenses</b>	<b>347,805.56</b>	<b>205,461</b>	<b>142,344</b>	<b>2,684,572</b>	<b>2,702,100</b>	<b>(17,528)</b>	<b>2,702,100</b>
<b>Contributions over (under) expenses</b>	<b>(178,024)</b>	<b>(12,036)</b>	<b>(165,987)</b>	<b>(1,846)</b>	<b>-</b>	<b>(1,846)</b>	<b>-</b>

	Balance as of		Increase (Decrease)
	Sept 30	Aug 31	
<b>Cash--Operating Accounts</b>	159,989	338,013	(178,024)
<b>Designated Account Balances:</b>			
Capital Fund	197,524	196,546	978
Capital Improvement Fund	-	-	-
Bell Scholarship	15,479	14,470	1,009
Gray Cornerstone Scholarship	24,721	24,705	16
Local Missions Fund	305,934	305,746	188
Other	203,101	94,494	108,607
<b>Total Designated Cash and Equiv.</b>	<b>746,760</b>	<b>635,962</b>	<b>110,798</b>
<b>Total Current Assets</b>	<b>906,749</b>	<b>973,975</b>	<b>(67,226)</b>

**Mortgage outstanding**                      5,232,276              5,289,668              (57,391)