

Valley Ranch Baptist Church
Summarized Analysis of Revenue and Expenses, Cash Position and Liabilities
For period ending September 30, 2011

	Current Month			YTD			Annual Budget
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	
Contributions	176,933	200,000	(23,067)	2,805,747	2,800,000	5,747	2,800,000
Other Income	63	175	(112)	1,748	2,100	(352)	2,100
Expenses:							
Missions	22,500	19,058	3,442	294,825	308,000	(13,175)	308,000
Discipleship	7,019	9,244	(2,225)	107,059	102,172	4,887	102,172
Worship Ministry	7,386	4,225	3,161	62,788	65,506	(2,718)	65,506
Ministry Programming	2,349	1,772	577	20,776	27,025	(6,249)	27,025
Personnel	109,157	106,236	2,921	1,296,810	1,355,556	(58,746)	1,355,556
Infrastructure	132,645	67,970	64,675	1,024,336	943,841	80,495	943,841
Total expenses	281,056.35	208,506	72,551	2,806,595	2,802,100	4,495	2,802,100
Contributions over (under) expenses	(104,061)	(8,331)	(95,730)	901	-	901	-

	Balance as of		Increase (Decrease)
	Sept 30	Aug 31	
Cash--Operating Accounts	160,890	264,950	(104,061)
Designated Account Balances:			
Capital Fund	206,246	198,662	7,583
Capital Improvement Fund	-	-	-
Bell Scholarship	15,454	15,449	5
Gray Cornerstone Scholarship	23,825	24,357	(532)
Local Missions Fund	272,691	272,607	84
Other	134,886	97,118	37,768
Total Designated Cash and Equiv.	653,101	608,193	44,907
Total Current Assets	813,991	873,143	(59,153)

Mortgage outstanding 4,949,535 4,973,252 (23,717)