

**Valley Ranch Baptist Church**  
**Summarized Analysis of Revenue and Expenses, Cash Position and Liabilities**  
**For period ending September 30, 2009**

	Current Month			YTD			Annual Budget
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	
<b>Contributions</b>	144,042	217,302	(73,260)	2,555,536	2,724,511	(168,975)	2,724,511
Other Income	178	350	(172)	2,608	4,200	(1,592)	4,200
<b>Expenses:</b>							
Invest/Invite	2,663	3,658	(995)	7,071	16,400	(9,329)	16,400
Include	6,231	4,389	1,843	38,174	44,180	(6,006)	44,180
Intimacy	2,777	9,496	(6,718)	44,033	63,540	(19,507)	63,540
Involvement	9,850	6,188	3,662	82,788	94,410	(11,622)	94,410
Influence	46,707	19,476	27,230	266,081	286,363	(20,282)	286,363
Infrastructure	114,443	77,335	37,108	911,339	983,902	(72,563)	983,902
Personnel	113,504	98,126	15,377	1,194,053	1,239,916	(45,863)	1,239,916
<b>Total expenses</b>	296,175.03	218,668	77,507	2,543,539	2,728,711	(185,172)	2,728,711
<b>Contributions over (under) expenses</b>	(151,955)	(1,016)	(150,938)	14,604	-	14,604	-

	Balance as of		Increase (Decrease)
	Sept 30	Aug 31	
<b>Cash--Operating Accounts</b>	161,835	313,790	(151,955)
<b>Designated Account Balances:</b>			
Capital Fund	193,545	193,363	182
Capital Improvement Fund			
Bell Scholarship	15,928	15,919	10
Gray Cornerstone Scholarship	25,033	25,017	15
Local Missions Fund	303,649	303,462	187
Other	127,405	92,330	35,075
<b>Total Designated Cash and Equiv.</b>	665,561	630,091	35,469
<b>Total Current Assets</b>	827,396	943,881	(116,485)

**Mortgage outstanding**                      5,543,198              5,582,371              (39,173)