

LifeSpring Financial Summary - 6 Months Ended June 30, 2010

	Actual		Prior Year Variance
	June, 2010	Dec, 2009	Increase (Decrease)
CASH BALANCE			
General Fund Cash	\$91,007	\$93,121	(\$2,114)
Restricted Fund Cash (restricted funds, groc certs)	\$68,737	\$66,219	\$2,518
Total Cash in Bank	\$159,744	\$159,340	\$404

	Budget	Actual		Prior Year Variance
	June, 2010	June, 2010	June, 2009	Increase (Decrease)
GIVING – TITHES & OFFERINGS	\$316,502	\$320,734	\$331,499	(\$10,765)
[we budgeted for a \$50,000 shortfall for 2010]				

CASH RECEIPTS

Tithes & Offerings/All Other Receipts	\$317,603	\$321,307	\$333,044	(\$11,737)
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CASH DISBURSEMENTS

Personnel	\$217,970	\$217,665	\$211,992	\$5,673
Administration	18,788	12,154	12,590	(436)
Properties	32,600	32,479	30,969	1,510
Missions	46,750	41,222	47,219	(5,997)
Christian Education	5,225	4,752	5,988	(1,236)
Youth	3,850	3,530	5,204	(1,674)
Music/Worship	4,350	4,681	7,473	(2,792)
Deacon Committee	2,000	1,049	2,326	(1,277)
Discipleship & Evangelism	9,403	4,909	5,455	(546)
Covenant Women	1,675	980	36	944
TOTALS	\$342,610	\$323,421	\$329,252	(\$5,831)
RECEIPTS OVER DISBURSE.	(\$25,007)	(\$2,114)	\$3,792	(\$5,906)