

<b>GENERAL FUND FINANCIAL REPORT</b>			
<b>FEBRUARY YEAR TO DATE</b>			
<b>2007 ACTUAL VERSUS BUDGET AND 2006 ACTUAL</b>			
<b>Category</b>	<b>2007 Act.</b>	<b>2007 Bud.</b>	<b>2006 Act.</b>
<b>INCOME</b>	\$31,072	\$30,866	\$33,814
<b>MEMO:</b>			
<b>Avg. Income Per Sunday</b>	\$3,884	\$3,858	\$3,757
<b>EXPENSES</b>			
SALARIES & BENEFITS	\$19,899	\$20,765	\$19,492
APPORTIONMENTS	4,592	4,592	4,525
ADMINISTRATION	1,106	800	901
TRUSTEES	5,281	5,295	3,977
MINISTRIES	544	1,325	88
MISSIONS	0	0	0
<b>TOTAL EXPENSES</b>	\$31,422	\$32,777	\$28,983
<b>GEN. FUND TOTAL GAIN/(LOSS)</b>	(\$350)	(\$1,911)	\$4,831