

Overview of LUMC Financial Status

End of November 2009

Revised on Dec 21, 2009

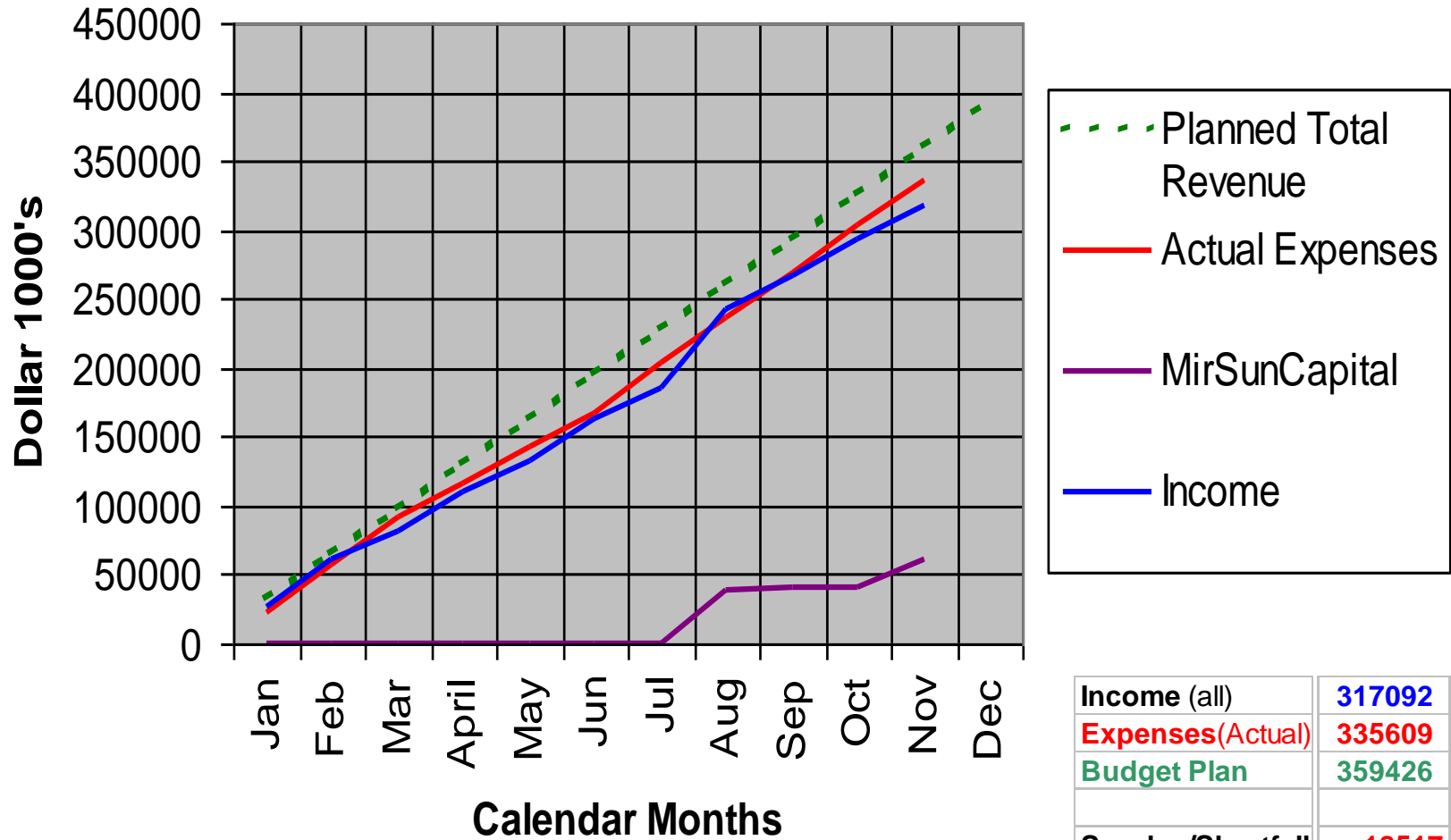
JFM122109

End of November 2009

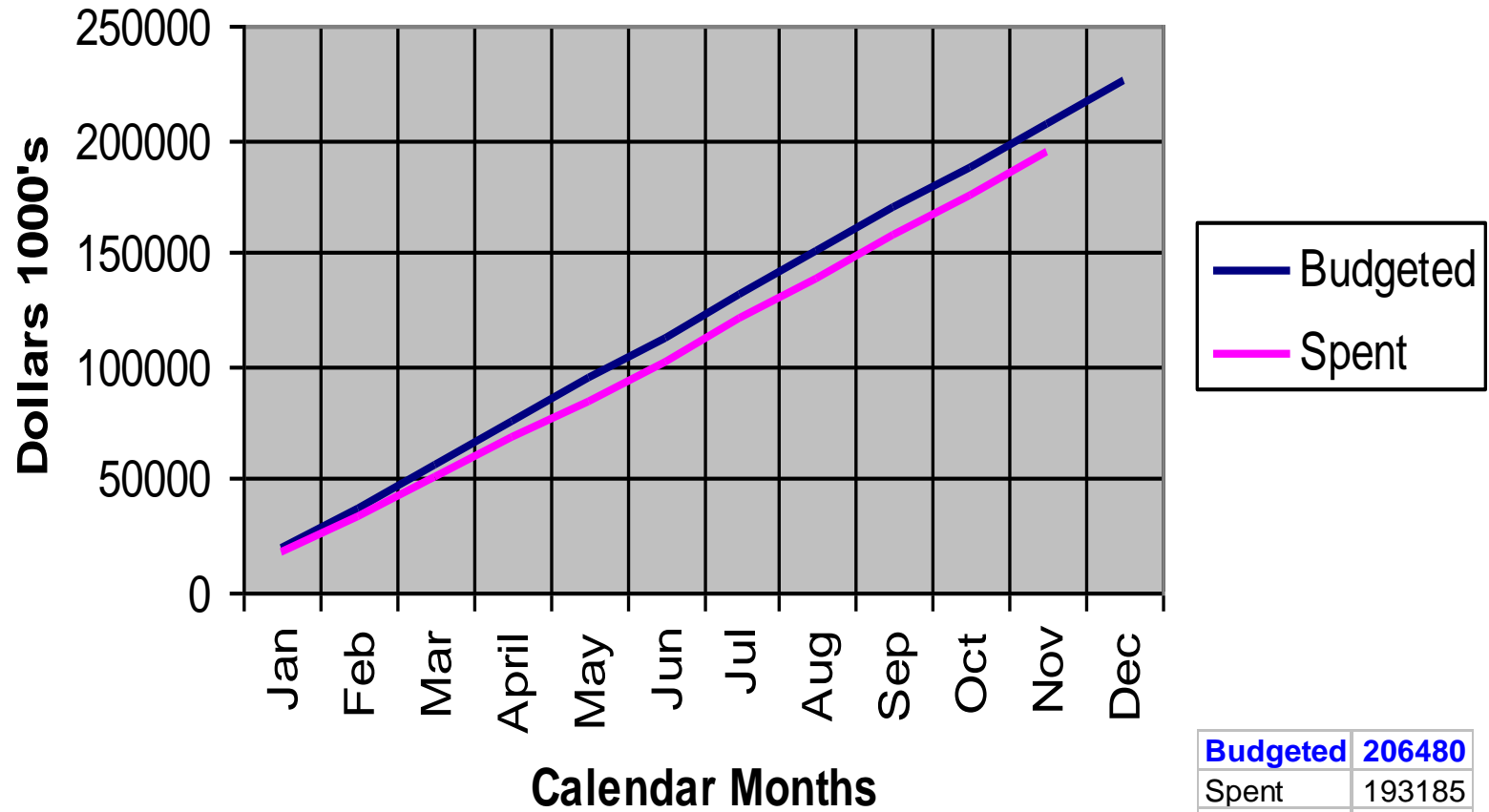
2009 Revenues												
Item	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
PlannedPL	20567	41133	61700	82267	102833	123400	143967	164533	185100	205667	226233	246800
Pledged (Act)	0	37763	61603	80735	97273	119131	136589	156024	176990	196464	214080	
											95%	
PlannedUnPL	4167	8333	12500	16667	20833	25000	29167	33333	37500	41667	45833	50000
Unpledged	0	9244	13135	18399	20920	27213	30680	33476	36635	40667	45953	
											100%	
PlannedLoose	250	500	750	1000	1250	1500	1750	2000	2250	2500	2750	3000
Loose	0	395	558	889	1169	1422	1684	1905	2176	2259	2505	
											91%	
PlanTotalGiv	24984	49966	74950	99934	124916	149900	174884	199866	224850	249834	274816	299800
TotAct Giving	25743	47402	75296	100023	119362	147766	168953	191405	215801	239390	262538	0
Plan All Other	1842	3683	5525	7367	9208	11050	12892	14733	16575	18417	20258	22100
Act All Other	1717	14265	6853	3895	4436	4662	5053	38622	38892	39055	39495	
												Note 1
Rental Income				5955	7662	9368	10999	11836	12672	14055	15058	
Cap Contributions				105	128	138	148	73	82	92	103	
MirSunCapital							-500	38210	40634	40634	18205	
Un Sav Loan (Capital)									98945	98945	60388	
Tot Inc Plan	26825	53650	80475	107300	134125	160950	187775	214600	241425	268250	295075	321900
Actual Total	27460	61667	82149	109978	131588	161934	184653	241936	267447	292592	317194	
Total including Capital								280146	407026	432171	395787	

Note 1: 30k Cap Relmb in August

2009 LUMC Revenues vs Expenses

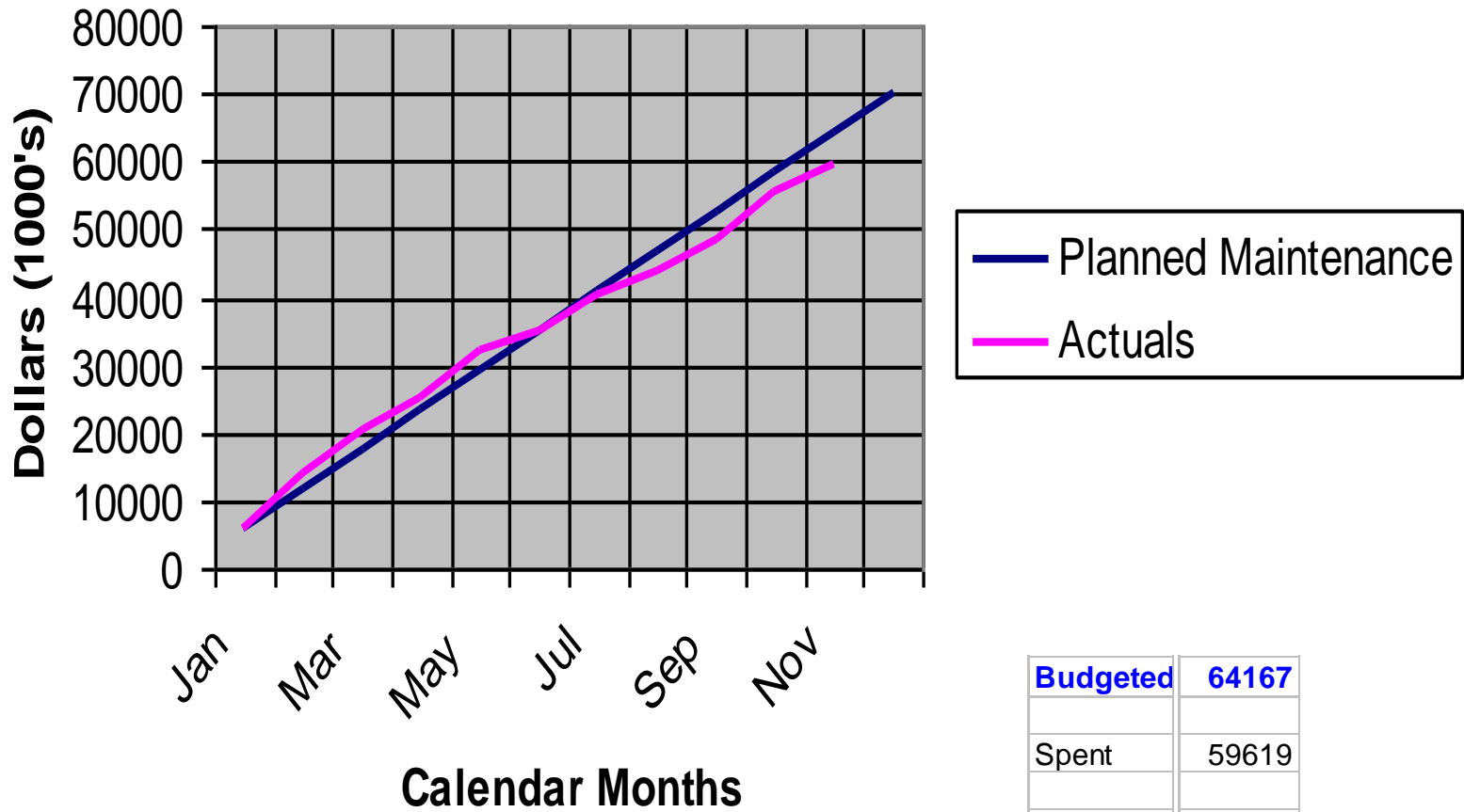


Staff-Personnel Expenses



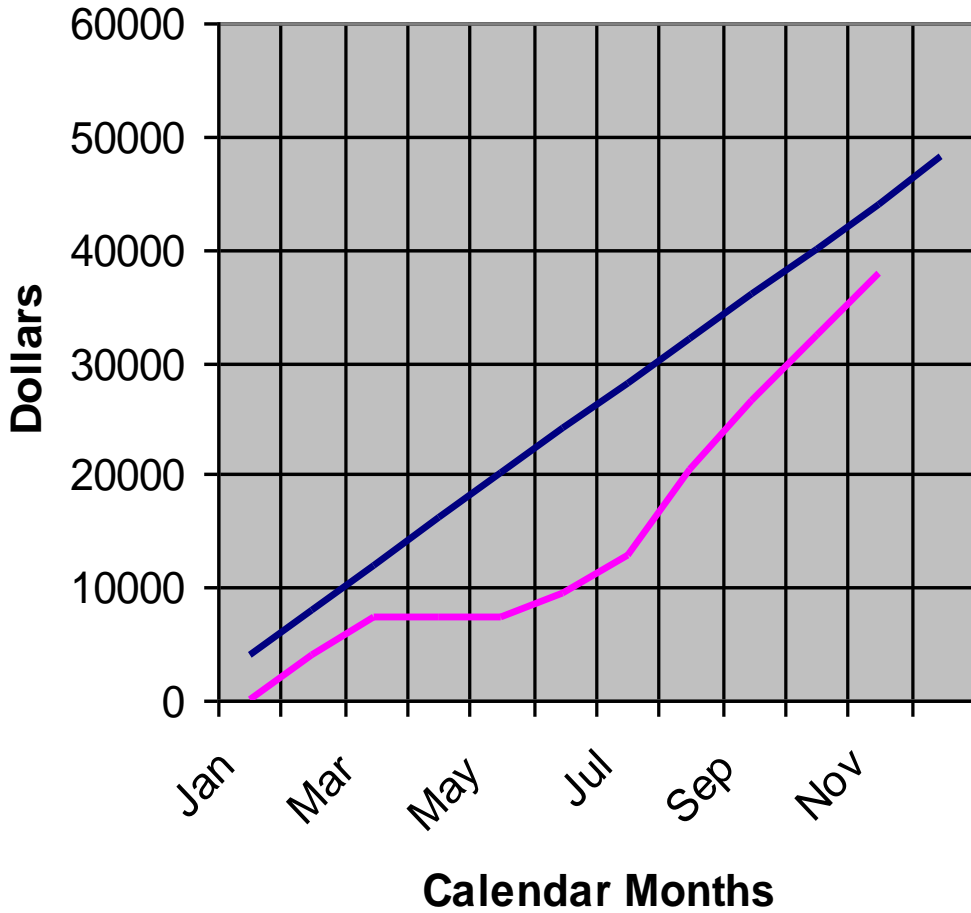
Budgeted	206480
Spent	193185
Remainder	13295

Trustees/Maintenance



Budgeted	64167
Spent	59619
Remain	4548

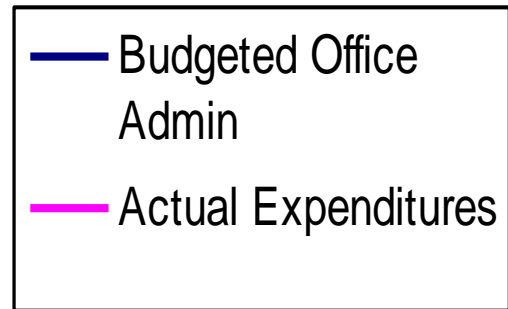
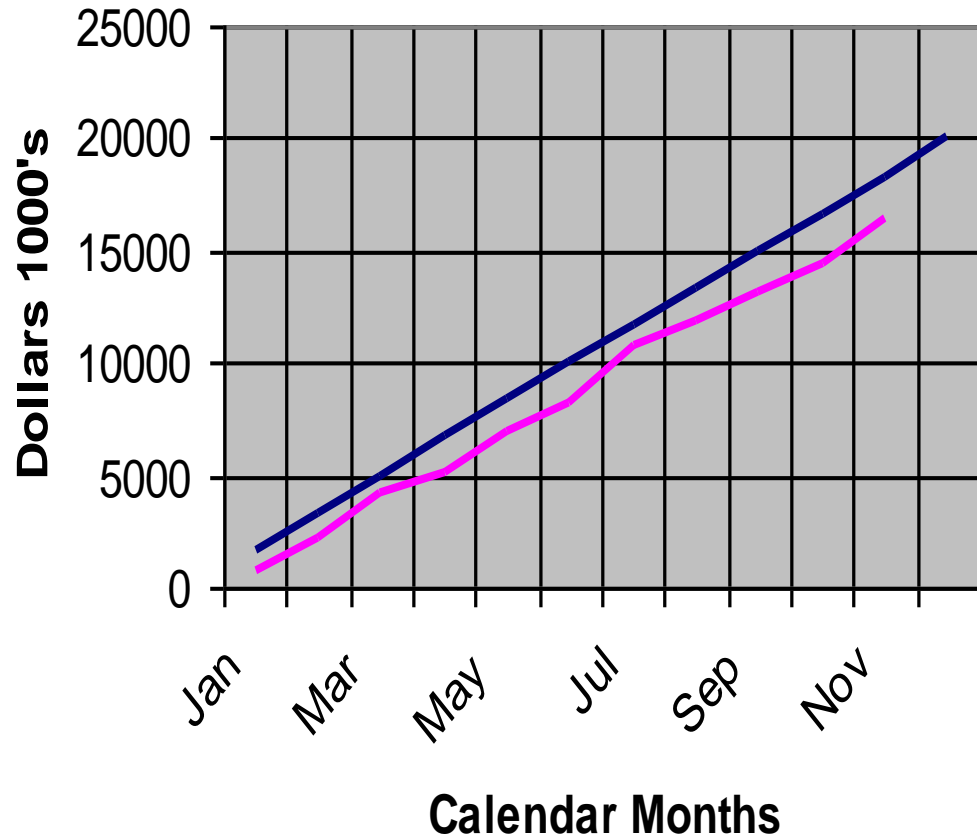
Total Apportionments



— Budgeted
— Actual Expenditures

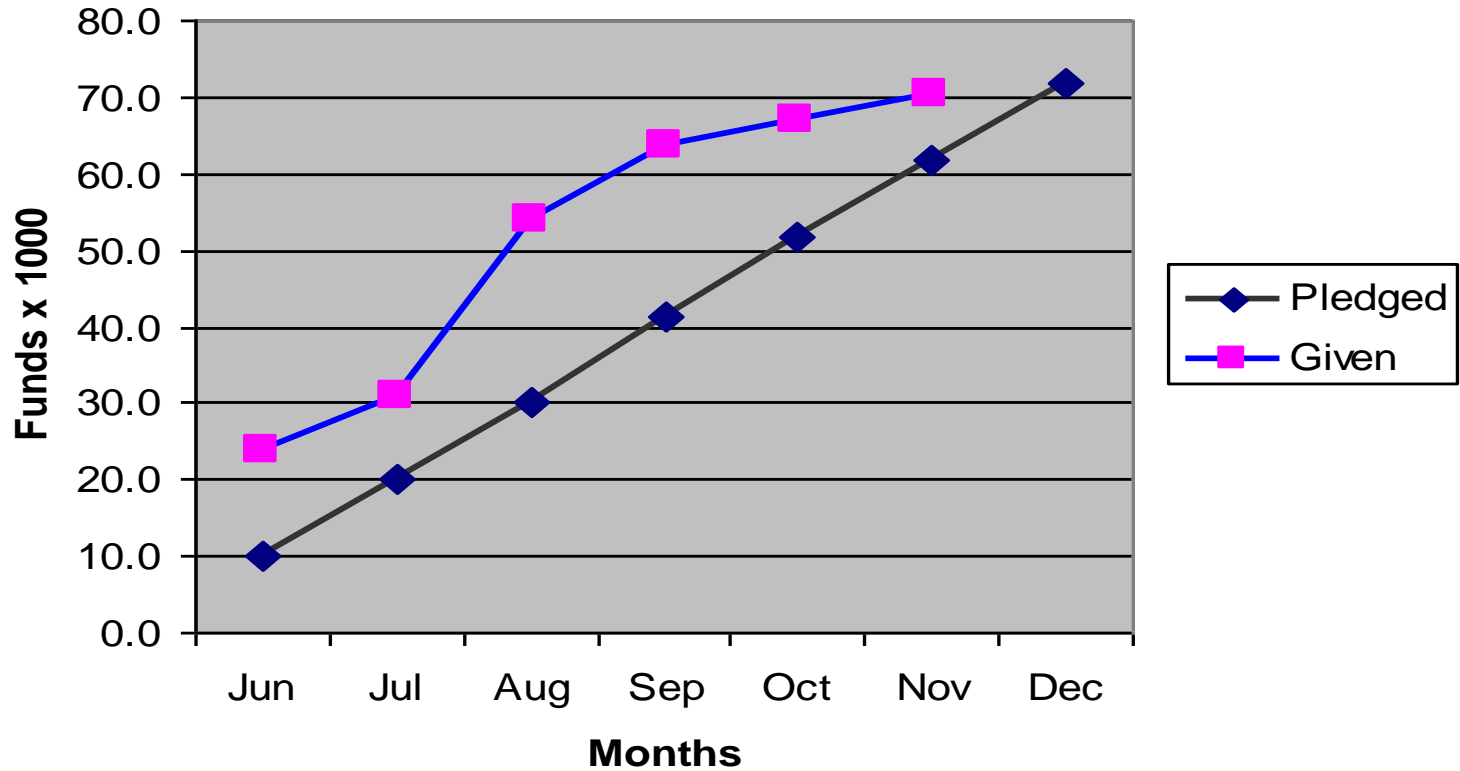
Budgeted	44000
Spent	37848
Remain	6152
percent	86%

Office/Admin Expenses

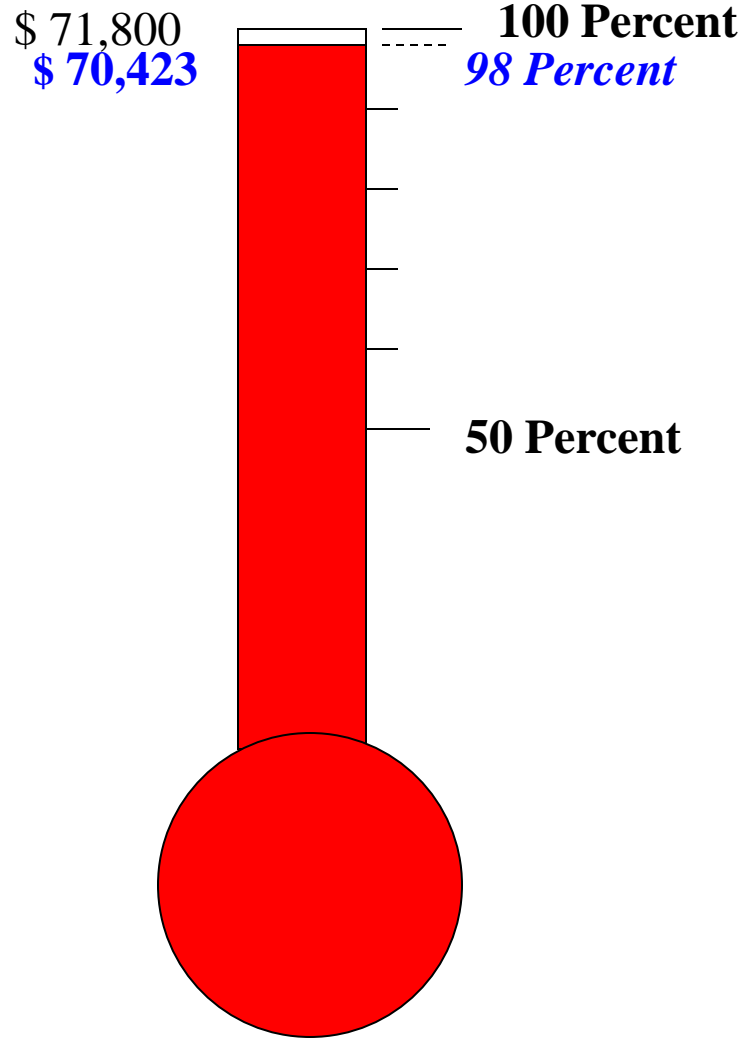


Budgeted	18333
Spent	16468
Remain	1865

Miracle Sunday Giving (2009 Portion)



	2009						
	Jun	Jul	Aug	Sep	Oct	Nov	Dec
MS Pledged	10.1	20.2	30.3	41.4	51.6	61.7	71.8
MS Giving	23.9	30.7	53.8	63.8	66.9	70.4	



Miracle Sunday Pledges

End of November 2009

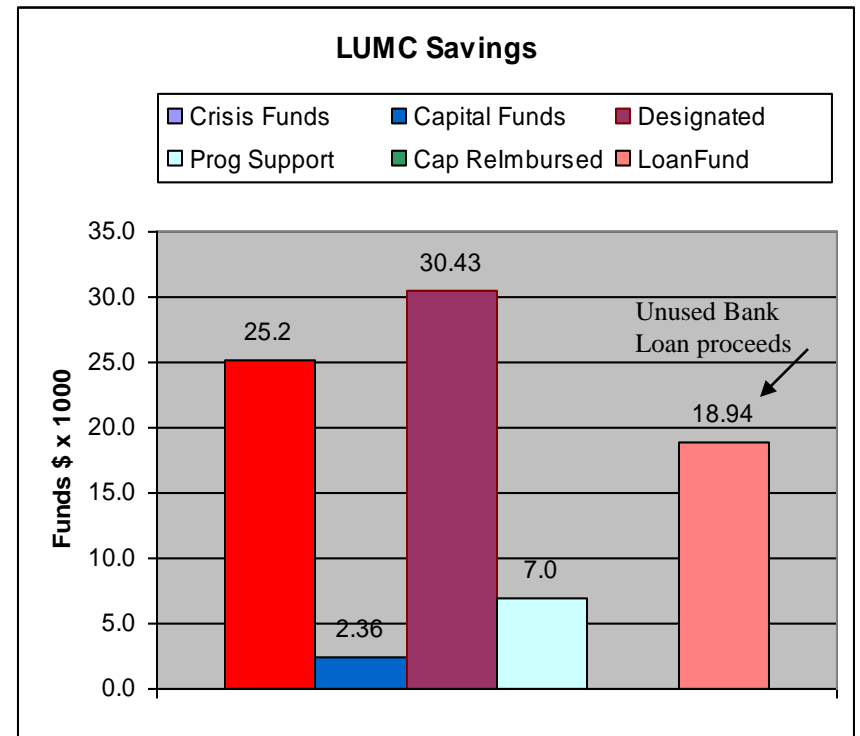
Miracle Sunday Pledge Goals by Year

Year	2009	2010	2011	2012
\$K	71.8	43.1	41.3	20.6

November 2009

Assets Status

		Available Funds Status				
Type	Crisis	Capital	Designated		(Undes)	Loan
		2.36	4.52	insurance (w/d)	Program	
			7.30	brothers keeper	Support	
			3.49	mission vision	from 09	
			1.57	resource ctr		
			0.06	Stev Ministry	7.0	
			3.87	Memorials		
			1.21	Sp. Gifts		
			4.69	Organ Maint		
			3.73	3rd Svc Sound		
Totals	25.2	2.36	30.43		7.0	18.94
			Grand Total	83.93	*excl EMT ~\$1.0	



2008 Mkt Value			
Rental Property			
4158 Freeman Ave	129,000	Note 1	125 est SP
3526 Arlington Ave	109,000	Note 2	105 Est SP
Total	238,000		

Liabilities: Union Savings Bank (approx 100K Bank Loan)

November Summary

- Stewardship and Giving.....95% plus
- Revenues and Expenses
 - Staff, trustees and office admin - \$19.7K below planned expense budgets. Operating Expenses are well managed by leaders.
 - \$30 K Op Budget Reimbursement in Sept contributed to revenue and helped offset 2009 expenses
 - Apportionments.....Will end year at 80% (100% for District)
 - Miracle Sunday Giving.....Near target at end of November
- Expenses
 - 2009 Budget shortfall (~48K) largely covered by *Capital Re-Imbursement (30K) and* staff managed control of operating expenses.

Continued efforts needed to control expenses and move
Modernization/Ministries/Programs/ Staffing Forward