

Rancho Bernardo Community Presbyterian Church
Schedule of Activity
Ministry Budget (Operating Fund)

Description	Unaudited Actuals 7/1/10-6/30/11	Annual Budget 7/1/11-6/30/12
INCOME		
Contributions (excluding Resale Shop sales)	1,376,306	\$1,042,108
Contributions-Resale Shop Sales	401,166	373,000
Pledges Received for Current Year	1,924,395	2,150,000
Fees, Tuition and Sales	1,103,207	1,121,144
Loose Offering	52,272	55,600
Dividends/Interest	5,354	18,000
Unrealized Gain (Loss) in Fair Market Value	1,578	
Transfers from Designated Funds	347,488	263,495
TOTAL REVENUE AND SUPPORT	5,211,766	5,023,347
EXPENDITURES		
Administration & Finance	314,478	273,200
Facilities	500,487	529,200
Human Resources	2,334,159	2,293,650
Food Service	110,351	113,818
Worship-Music & Arts	130,401	99,645
Congregational Ministries	590,752	583,145
Early Childhood Center	806,154	802,889
Missions	350,112	321,800
Fundraising Costs	7,335	6,000
TOTAL EXPENDITURES	5,144,229	5,023,347
INCREASE (DECREASE) IN NET ASSETS	\$67,536	\$0
<i>Audited financial reports for fiscal year 2011 will be available shortly at www.rbcpc.org/annual-reports</i>		