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Financial Report for the 2009 Calendar Year as of January 31, 2009

| | 2009 | 2009 | 2009 |
|--------------------|----------------------|----------------------|-----------------------|
| General Budget | Budgeted | Actual | Proposed Budget |
| Starting Cash | \$ (5,491.45) | \$ (5,491.45) | \$ (5,491.45) |
| Income | \$ 39,838.33 | \$ 37,982.21 | \$ 478,060.00 |
| Expenses | \$ 42,790.44 | \$ 40,200.22 | \$ 513,485.24 |
| Change | \$ (2,952.10) | \$ (2,218.01) | \$ (35,425.24) |
| Ending Cash | \$ (8,443.55) | \$ (7,709.46) | \$ (40,916.69) |

We finished 2008 with a negative cash balance in our General Fund of (\$5,491.45).

We have pledges and estimated giving for 2009 of \$478,060.00.
We have submitted budgeted expenses for 2009 of \$513,485.24.

We will be having an All Committee Ad Council meeting on March 8th. At this meeting we will discuss and vote on steps to bring the budget balanced. Please come with your thoughts and concerns.

January 31, 2009

Building Projects

| | Cash | Loan |
|-------------------------------|---------------|----------------|
| Starting Balance | \$ (4,311.51) | \$ 1,082.00 |
| Gifts Received | | |
| Draw Requests | | \$ 133,028.55 |
| Principal + Interest Payments | \$ (500.69) | \$ (39,436.49) |
| Ending Balance | \$ (4,812.20) | \$ 94,674.06 |

Five projects have been completed. The rest are in progress or on hold.

| | Estimate | Actual | Savings | |
|-------------|---------------------|----------------------|----------------------|--------------------|
| Done | Screen & Projector | \$ 29,035.58 | \$ 24,610.20 | \$ 4,425.38 |
| Done | Roof | \$ 37,000.00 | \$ 42,916.55 | \$ (5,916.55) |
| Done | Parking Lot | \$ 6,500.00 | \$ 7,485.01 | \$ (985.01) |
| Done | Carpet & Vinyl | \$ 22,000.00 | \$ 25,420.00 | \$ (3,420.00) |
| In Progress | Sound | \$ 22,329.21 | \$ 13,026.77 | |
| Done | Tuck Pointing | \$ 25,000.00 | \$ 19,570.02 | \$ 5,429.98 |
| In Progress | Lighting | \$ 13,788.66 | | |
| In Progress | Electrical | \$ 13,000.00 | | |
| In Progress | Furnace Replacement | \$ 30,000.00 | | |
| | Total | \$ 198,653.45 | \$ 133,028.55 | \$ (466.20) |

Thank you,
Steve Mix, Financial Secretary

Find the Words You're Looking For at our Free Dinner Event



Join us for TELL IT TO ME STRAIGHT – a free dinner with great conversation between teens and parents of middle and high school students – as we discuss how to have “The Talk,” dating, relationships and Internet safety.

Every day, opportunities to talk to your teen are missed, or just passed by because it's awkward. Here is your chance to ask the questions you've always wanted to ask without your teen in the room. Real live teens will answer honestly, and you'll hear ideas on what approach to take with your teen. Don't miss out on this great opportunity.

Thursday, March 26 – 6:00 pm

Southern Hills United Methodist Church – Community Outreach Center
3400 East 49th St., Sioux Falls, SD

RSVP at www.donttellyourparents.org or call Pat at 371-2065

Contact Sara Nelson or Pastor Kip Roozen for more info.

FREE EVENT
WEDNESDAY MARCH 11
AT 7PM

Sunnycrest UMC (I-29 & 41st)
Brandon Piety, from XXXChurch, will
share & be interviewed by Adam Weber
Hosted by Embrace UMC

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CHURCH.COM

Learn more about XXX Church at www.xxxchurch.com.