

**CHRISTIAN CHURCH IN THE UPPERMIDWEST  
FINANCIAL DASHBOARD  
05/31/10**

<b>PROFIT AND LOSS</b>	Thru May 2009	Thru May 2010	Annual BUDGET
Contributions	\$ 200,844	\$ 198,391	\$ 614,000
Program income	\$ 72,806	\$ 136,542	\$ 185,250
Conference Center use	\$ 22,807	\$ 32,514	\$ 250,000
Investment income	\$ 26,268	\$ 18,613	\$ 60,000
Program expenses	\$ (48,269)	\$ (86,722)	\$ (308,735)
Personnel expenses	\$ (110,961)	\$ (55,149)	\$ (283,445)
RCC expenses	\$ (48,696)	\$ (23,447)	\$ (73,000)
CCC expenses	\$ (120,240)	\$ (70,429)	\$ (347,180)
<b>Operating profit(loss)</b>	<b>\$ (5,441)</b>	<b>\$ 150,313</b>	<b>\$ 96,890</b>

<b>INVESTMENTS</b>	2009	2010	DIFFERENCE
Cost Basis	\$ 1,918,075	\$ 1,917,851	
Market Value	\$ 1,321,172	\$ 1,740,098	
Accumulated Appreciation (decline) in Value	<u>\$ (596,903)</u>	<u>\$ (177,753)</u>	<u>\$ 419,150</u>

<b>LOANS AND FINANCING</b>	12/31/08	5/31/2009	12/31/09	05/31/10
Mortgage on Lodge	\$ 183,113	\$ 180,255	\$ 175,234	\$ 169,980
Line of Credit	\$ 190,000	\$ 170,000	\$ 130,000	\$ 80,000
<b>Total Debt</b>	<b>\$ 373,113</b>	<b>\$ 350,255</b>	<b>\$ 305,234</b>	<b>\$ 249,980</b>

<b>CONGREGATIONAL SUPPORT</b>	Thru May 2008	Thru May 2009	Thru May 2010
DMF giving	\$ 340,305	\$ 327,531	\$ 305,132
Easter, Pentecost, Thanksgiving	\$ 46,202	\$ 31,136	\$ 36,921
Christmas	\$ 20,331	\$ 21,453	\$ 26,006
Reconciliation	\$ 4,999	\$ 1,183	\$ 1,340
Week of Compassion	\$ 46,864	\$ 40,997	\$ 115,236
Net retained by CCUM	\$ 184,768	\$ 182,993	\$ 179,991
<b>Percentage increase (decrease)</b>		<b>-0.96%</b>	<b>-1.64%</b>

<b>CAMPING AND CONFERENCE CENTER</b>	Thru May 2009	Thru May 2010	BUDGET
Camping Income	\$ 58,455	\$ 115,584	\$ 140,000
Conference Center Use	\$ 22,807	\$ 32,514	\$ 250,000
Other Income	\$ 6,273	\$ 4,414	\$ 54,500
Camping and Conference Center expense	\$ (120,240)	\$ (70,429)	\$ (487,180)
<b>Operating profit(loss)</b>	<b>\$ (32,705)</b>	<b>\$ 82,083</b>	<b>\$ (42,680)</b>

<b>CAPITAL PURCHASES</b>	Thru May 2010
Computers	\$ 4,130