

Summary of Financial Information for the Fiscal Year July 1, 2008 through June 30, 2009

	<u>Church</u>	<u>School</u>	<u>Total</u>
Total Revenue	1,871,613	1,125,047	2,996,660
Total expenses before depreciation & interest expense	795,159	1,541,649	2,336,808
Depreciation	75,616	77,492	153,108
Principal and interest	485,430		485,430
Capital Expenditures	94,132		94,132
Total Expenses	1,450,337	1,619,141	3,069,478
Expenses over revenues	421,276	(494,094)	(72,818)