

**The Chapel  
General Fund Income Statement  
For the 2009-2010 Ministry Year (August 2009 - July 2010)**

This financial update is for the first six months of the ministry year (August 1 - January 31, 2010).

	<b>Aug - Jan 2008/09</b>	<b>Aug - Jan 2009/10</b>	<b>% Change</b>	<b>Annual Target</b>
<b>Giving By Campus</b>				
Grayslake	2,568,165	2,122,976	-17.3%	4,850,000
Libertyville	1,107,217	1,360,850	22.9%	2,590,000
Mundelein	219,271	235,162	7.2%	560,000
Barrington	405,206	772,303	90.6%	1,400,000
<b>Total Giving</b>	<b>4,299,860</b>	<b>4,491,291</b>	<b>4.5%</b>	<b>9,400,000</b>
<b>Expenses By Campus</b>				
Grayslake	2,327,323	2,104,057	-9.6%	4,150,000
Libertyville	1,429,064	1,298,268	-9.2%	2,605,000
Mundelein	509,632	564,333	10.7%	1,125,000
Barrington	601,647	422,164	-29.8%	915,000
Lake Zurich	-	42,089	-	255,000
<b>Total Expenses</b>	<b>4,867,667</b>	<b>4,430,911</b>	<b>-9.0%</b>	<b>9,050,000</b>
<b>Total Giving Less Expenses</b>	<b>(567,807)</b>	<b>60,380</b>		<b>350,000</b>
<b>Debt Repayment</b>				<b>(350,000)</b>
<b>Net</b>				<b>0</b>

Notes:

Expenses for each Campus include both direct campus Expenses (such as Campus Staff, Campus-specific ministry expenses, and Facility Operations) and centralized Expenses (such as Central Staff, shared ministry expenses, and mortgages).

Campuses share centralized Expenses based on their average weekend attendance as compared to total Chapel attendance.

Giving by Campus excludes approximately \$592,000 that has been elder designated for campus expansions.