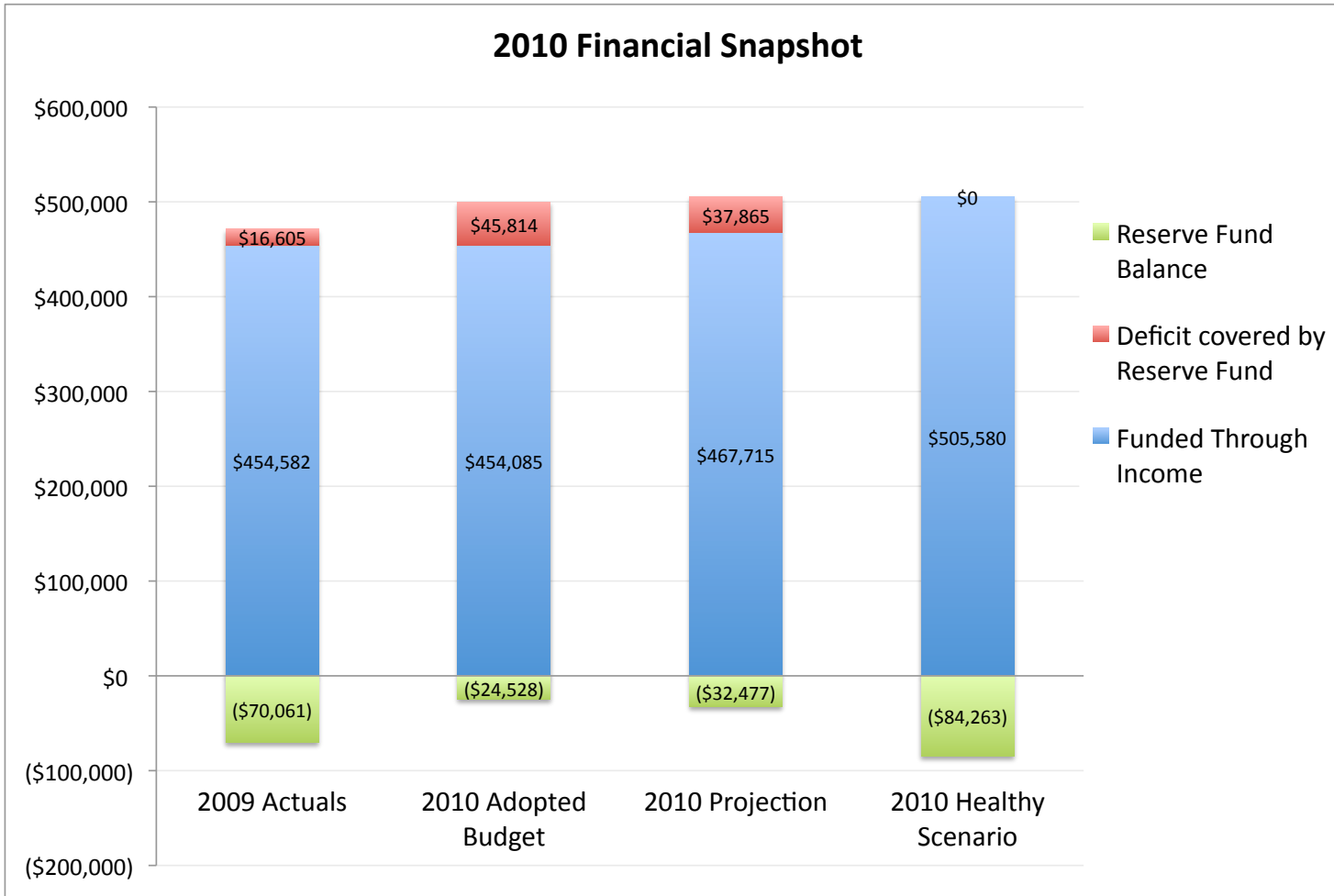


	2009 Actuals	2010 Adopted	2010 Projectio	2010 Healthy Scenario
Total Expenses	\$471,187	\$499,899	\$505,580	\$505,580
Funded Through In	\$454,582	\$454,085	\$467,715	\$505,580
Deficit covered by I	\$16,605	\$45,814	\$37,865	\$0
Reserve Fund Balar	(\$70,061)	(\$24,528)	(\$32,477)	(\$84,263)



2010 Financial Snapshot

Healthy Scenario:

All Saints' has a policy that says there must be two months of expenses held in reserve. This first bar shows how much reserve must be on hand according to the 2010 expenses.

2010 Adopted Budget:

This bar shows the budget as adopted in the beginning of the year. The reserves were expected to be almost zero.

2010 Projection:

There was no summer pledge appeal this year. There is some projected improvement over budget but not enough to cover the deficit.

The Reserve Fund is not sufficient to cover another significant deficit through 2011. This is a serious concern given that All Saints' is calling a new rector.