

Addendum to Annual Report September 20, 2009

Westwood Church Goals

- Goal 1: We will increase our leadership capacity and infrastructure to equip, empower and release people for ministry.
- Goal 2: We will build relationships to the broader community through proclamation and presence.
- Goal 3: We will track and respond to the changing demographics of our community.
- Goal 4: We will move forward with the ministry and campus expansion, and implement interim steps to maximize worship attendance and ministry involvement.
- Goal 5: We will implement a roadmap to identify, integrate, and communicate progressive steps toward growth in Christ.
- Goal 6: We will create a long-range plan that integrates the themes of REACH, RENEWAL and RELEASE for spiritual impact through the four corners of our geographical influence and beyond.

Fiscal Year '09 Report and '10 Budget

Operating Revenue	FY 09 Budget	FY 09 Actual	FY 10 Budget
GENERAL CONTRIBUTIONS	3,662,535	3,419,417	3,600,831
OTHER REVENUE	149,675	203,878	223,700
OPERATING REVENUE	3,812,210	3,623,295	3,824,531

Operating Expenses	FY 09 Budget	FY 09 Actual	FY 10 Budget
RESOURCE MANAGEMENT (includes all expenses related to staff, Leadership Board expenses)	2,630,635	2,540,932	2,573,521
MINISTRY PROGRAM EXPENSES			
Children's Ministry Area (includes programming for birth-grade 4, VBS & childcare)	46,084	37,980	39,901
Westwood Preschool (includes all operating costs and salaries)	(11)	(15,103)	(15)
Student Ministry Area (includes all programming for grades 5-12)	32,065	38,303	30,822
Growth Ministry Area (includes Community Life & Learning, Baptism, Membership, Pursuing Christ, Vine and Branches, Prayer Ministry, Adult Formation, Women's Ministry, Young Adults)	14,814	9,488	7,460
Connection Ministry Area (includes Assimilation/Hospitality, Small Groups, Medical Support and Adult Resource Center, OASIS, Cornerstone)	8,182	5,019	8,941
Equipping Ministry Area (includes Equipping, Leadership Development)	50	0	1,000
Enrichment Ministry Area (includes Care Ministries, Marriage Services, Family Services, Support/Recovery, Men's Ministry)	23,970	25,833	24,010
Outreach Ministry Area (includes missionary and organization support, Alpha, Prison Fellowship, Honduras, Malawi, Uyghur, and Local Outreaches, Hope House)	390,568	427,606	468,046
Worship Services Ministry Area (includes adult arts ministries as well as children and student arts ministries: JELLYS, JAM, WATCH and Student Worship Arts Team, Worship Services, ELEMENTS and Technical Ministries)	171,137	174,943	196,809
Communications Ministry Area (includes print, digital and advertising communications)	51,645	44,607	47,656
TOTAL PROGRAM EXPENSES	738,504	748,675	824,631
OPERATIONS (includes building and grounds management and maintenance, housekeeping, business administration, kitchen management, information technologies, office equipment, event management, accounting and financial services)	398,517	384,600	426,379
TOTAL OPERATING EXPENSES	3,767,656	3,674,206	3,824,531
GIVING LESS EXPENSES	44,554	(50,912)	0
REQUESTED CAPITAL EXPENSES AND MINISTRY DEVELOPMENT	(43,500)	(36,091)	(125,000)
(REQUIRED CASH)/AVAILABLE CASH	1,054	(87,002)	(125,000)

Notes:

Men's Ministry was in ENRICHMENT in FY'09 and is in GROWTH for FY'10

Women's Ministry, Womens Bible Study and MOPS was in GROWTH in FY'09 and is in CONNECTION in FY'10

Adult Resource Center, OASIS and Cornerstone were in CONNECTION in FY'09 and are in GROWTH in FY'10

Prayer Ministry was in GROWTH in FY'09 and is in ENRICHMENT in FY'10

Fiscal Year '09 Report and '10 Budget

Building Revenue	FY 09 Budget	FY 09 Actual	FY 10 Budget
BUILDING CONTRIBUTIONS (designated funds)	2,400,000	2,112,000	2,422,121

Building Expenses	FY 09 Budget	FY 09 Actual	FY 10 Budget
BUILDING EXPENSE	1,308,861	1,306,331	1,505,847
The Malawi MSAADA Project	257,500	126,077	185,000
GIVING LESS EXPENSES	833,639	679,592	731,274
NON CASH DEPRECIATION/AMORTIZATION	774,758	780,092	746,672
PRINCIPAL PAYMENTS ON DEBT	(355,515)	(358,867)	(377,315)
BUILDING CAPITAL PURCHASES	0	575,935	0
WORKING CAPITAL	1,252,882	524,883	1,100,631
ESTIMATED CONSTRUCTION COSTS	(2,500,000)	0	(5,861,000)
CASH REQUIRED	1,247,118	0	*(4,760,369)

*Source of funds: loan authorized by the congregation at the March 1, 2009 Special Business Meeting.

New Members

Forrest Adams	Stephanie Elliott	Ted Larson	Mark Parolini
Liping Adams	Michael Ernst	Kristin LeBre	Bryan Petersen
Jessica Bangia	Ben Fetters	Andrew Leone	Krista Petersen
Debbie Bickett	Stacia Fetters	Jillian Leone	Janice Peterson
Cindy Blanchfield	Greg Flakne	Chuck Leuck	Chuck Radabaugh
Mike Blanchfield	Patti Flakne	Natalie Leuck	Kathy Radabaugh
Daniel Bolt	Danielle Fuller	Daniel Longacre	Andrew Ryall
Andy Brammer	Jo Ginther	Laura Longacre	Jennifer Ryall
Sarah Brammer	Andy Hakanson	Donna Longson	Gordon Schmidt
Trenton Branstetter	Tammy Hakanson	Chad Lundeen	Megan Schmidt
Vicki Branstetter	Terry Hamm	Lindsay Lundeen	Amy Simpson
Lori Casey	Deb Hatanpa	Dart Lyford	Shaun Simpson
Tom Casey	Randy Hatanpa	Fontine Matzke	Amy Steiner
Judy Chase	Nicole Hertzberg	Samuel Matzke	Kevin Thompson
Mary Chase	Darrell Hoekstra	Brenda Morris	Rebecca Sue Thompson
Steven Chase	Deborah Hoekstra	Mark Morris	Greg Vennes
Tim Chase	Dave Hoogenakker	Lisa Nebel	Stephanie Vennes
Troy Cox	Sandy Hoogenakker	Scott Nebel	Sammy Wanyonyi
Janice Creamer	Beth Johnson	Reed Nelson	Suzanne Wanyonyi
Roger Creamer	Lyle Johnson	Joan Nelson	Ginny Waulters
Mark Danielson	Vicky Johnson	Melissa Newkirk	Scott Waulters
Kara Derner	Anne Jones	Troy Newkirk	Courtney Wells
Karl Disney	Eileen Joseph	Yomarie Olsen	Sandie Wenz
Brad Downey	Marcus Joseph	Christine Onesky	Kevin Woelk
Sabrina Downey	Lori Juelich	Paul Ottoson	Lisa Woelk
Biff Drew	Callie Larson	Jeanine Parolini	Steve Yungner

Leadership Board

Rolf Christenson
Dan Dye
Joel Johnson

Phil Larsen
Denny Laufenburger
Mike Moore

Scott Sturm
Debby Swanson
Kimberly Wolf

Balance Sheet

July 31, 2009

ASSETS

CURRENT ASSETS:	
Checking Account (Operating)	142,097
Savings Account (Operating)	600,150
Building Account-NLTE	1,166,513
Reserve Building Account	563,774
Investments	7,616
Cash Receivable	60
Petty Cash	200
Deposits	250
Prepaid Expenses	108,191
TOTAL CURRENT ASSETS	2,588,851
FIXED ASSETS	
Furniture & Equipment	1,884,634
Building Improvements	137,241
Land Improvements	1,423,846
Accumulated Depreciation	(4,364,745)
Net Loan Costs	61,904
Land	3,070,216
Building	15,127,053
Construction in Process	624,472
TOTAL FIXED ASSETS	17,964,621
TOTAL ASSETS	20,553,472
PAYABLES	
Accounts Payable	168,200
Accrued Interest Payable	44,890
Assessments Payable- Current Portion	3,449
Wedding Damage Deposits	1,600
Payroll Taxes Payable	4,887
Wages Payable	121,045
Deferred Revenue: Program	3,363
Deferred Revenue: Preschool	27,792
Accrued Vacation Liability	69,355
Retirement Payable	3,733
Sales Tax Payable	395
Section 125 Payables	3,637
TOTAL PAYABLES	452,346
LONG-TERM LIABILITIES	
Building Note	8,300,071
Capitalized Lease	57,840
Assessments Payable-Long Term	46,399
TOTAL LONG-TERM LIABILITIES	8,404,311
TOTAL LIABILITIES	8,856,657
EQUITY	11,696,815
TOTAL LIABILITIES AND EQUITY	20,553,472

LIABILITIES AND EQUITY

TOTAL