

## TAPESTRY

## Income and Expense Statement (UNAUDITED)

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Consolidated - April 2007

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	Current Period	Year to Date	Annual Budget	Annual Budget Difference
<b>INCOME</b>				
PLEDGE 2005-2006	\$0.00	\$3,429.00	\$0.00	\$3,429.00
PLEDGE GROWTH 2006-07	860.00	3,160.00	5,000.00	(1,840.00)
PLEDGE 2006-2007	17,901.16	165,490.60	210,000.00	(44,509.40)
PLEDGE 2007-2008	500.00	500.00	0.00	500.00
PLATE INCOME	677.00	5,849.42	12,000.00	(6,150.58)
UNPLEDGED CONTRIBUTIONS	825.00	5,151.25	0.00	5,151.25
\$CRIP INCOME	132.28	4,551.03	11,000.00	(6,448.97)
LITERATURE/COFFEE/ETC.	132.25	1,071.53	1,000.00	71.53
BRIDGE INCOME	0.00	165.00	300.00	(135.00)
FUND RAISING	325.00	34,260.70	30,000.00	4,260.70
NON-CASH CONTRIBUTIONS	96.71	2,279.34	4,500.00	(2,220.66)
BANKING INTEREST	0.00	7.64	10.00	(2.36)
BUILDING USE INCOME	3,274.00	19,843.77	18,300.00	1,543.77
MISCELLANEOUS INCOME	0.00	181.00	3,000.00	(2,819.00)
PASS THROUGH INCOME	82.00	82.00	0.00	82.00
MEMORIAL GIFTS (UNRES.)	0.00	375.00	150.00	225.00
CAPITAL CAMPAIGN	0.00	1,601.70	0.00	1,601.70
MINISTER'S DISCRETIONARY	0.00	1,961.00	0.00	1,961.00
CHALICE LIGHTER GRANT	0.00	14,000.00	13,000.00	1,000.00
Pledge Loss	(450.00)	(1,302.00)	(6,300.00)	4,998.00
<b>TOTAL INCOME</b>	<b>24,355.40</b>	<b>262,657.98</b>	<b>301,960.00</b>	<b>(39,302.02)</b>
<i>Budgeted</i>	<i>22,948.40</i>	<i>253,362.03</i>	<i>301,960.00</i>	<i>(48,597.97)</i>
<i>Non-Budgeted</i>	<i>1,407.00</i>	<i>9,295.95</i>		

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<b>EXPENSES</b>				
<b>LEADERSHIP</b>				
<b>MINISTER</b>				
Salary & 7.65% SECA	\$2,928.86	\$30,020.81	\$38,075.75	(\$8,054.94)
Housing	2,271.46	23,282.46	29,529.00	(6,246.54)
Retirement	494.02	8,463.39	9,464.52	(1,001.13)
Retirement-Min. Share	(130.00)	(1,365.00)	(1,690.00)	325.00
Insurance	1,122.82	3,621.88	4,242.73	(620.85)
Professional Expenses	2,869.51	6,597.15	10,226.00	(3,628.85)
Sabbatical Fund	0.00	1,000.00	1,000.00	0.00
Minister's Discretionary	0.00	1,460.15	0.00	1,460.15
Subtotal Minister	9,556.67	73,080.84	90,848.00	(17,767.16)
<i>Budgeted</i>	9,556.67	71,620.69	90,848.00	(19,227.31)
<i>Non-Budgeted</i>	0.00	1,460.15		
<b>DIR. REL. EXPLORATION</b>				
Salary & Vacation Accrual	1,890.00	15,120.00	22,680.00	(7,560.00)
Taxes	144.58	1,156.65	1,735.00	(578.35)
Retirement	0.00	0.00	3,175.00	(3,175.00)
DRE Insurance	41.90	251.40	2,745.00	(2,493.60)
Professional Expenses	0.00	1,248.87	750.00	498.87
DRE Search Committee	0.00	29.45	249.00	(219.55)
Subtotal Dir. Rel. Exploration	2,076.48	17,806.37	31,334.00	(13,527.63)
<i>Budgeted</i>	2,076.48	17,806.37	31,334.00	(13,527.63)
<i>Non-Budgeted</i>	0.00			
<b>OFFICE ADMINISTRATOR</b>				
Admin. Salary & Vacation	1,500.00	8,250.00	19,500.00	(11,250.00)
Taxes	114.76	631.15	1,492.00	(860.85)
Retirement	0.00	0.00	5,113.00	(5,113.00)
Insurance - Admin. Share	(104.30)	69.52	0.00	69.52
Administrator's Insurance	564.94	1,694.82	0.00	1,694.82
Subtotal Office Administrator	2,075.40	10,645.49	26,105.00	(15,459.51)
<i>Budgeted</i>	1,614.76	8,881.15	26,105.00	(17,223.85)
<i>Non-Budgeted</i>	460.64	1,764.34		
<b>MISC. LEADERSHIP EXPENSES</b>				
Payroll Service Expenses	105.30	1,331.25	1,250.00	81.25
Subtotal Leadership	13,813.85	102,863.95	149,537.00	(46,673.05)
<i>Budgeted</i>	13,353.21	99,639.46	149,537.00	(49,897.54)
<i>Non-Budgeted</i>	460.64	3,224.49		
<b>ADMINISTRATIVE EXPENSE</b>				
<b>ADVERTISING</b>				
Yellow Pages	96.00	952.00	950.00	2.00
Newspaper	40.00	480.00	575.00	(95.00)
Newsletter Expenses	0.00	41.02	100.00	(58.98)
Publicity	0.00	170.49	500.00	(329.51)
Subtotal Advertising	136.00	1,643.51	2,125.00	(481.49)
<i>Budgeted</i>	136.00	1,643.51	2,125.00	(481.49)
<i>Non-Budgeted</i>	0.00			
<b>OFFICE EXPENSES</b>				
Bank Charges	1.00	151.20	100.00	51.20

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Office Supplies	117.88	987.98	900.00	87.98
Copier Lease	182.76	1,828.05	2,160.00	(331.95)
Copier Overage Costs	321.62	1,160.48	1,000.00	160.48
Subtotal Office Expenses	623.26	4,127.71	4,160.00	(32.29)
<i>Budgeted</i>	623.26	4,127.71	4,160.00	(32.29)
<i>Non-Budgeted</i>	0.00			
<b>OTHER EXPENSES</b>				
Taxes/Permits	0.00	20.00	150.00	(130.00)
Postage	160.00	1,008.28	900.00	108.28
Printing	0.00	113.14	0.00	113.14
Comprehensive Insurance	0.00	2,006.00	2,500.00	(494.00)
Professional Services	0.00	12,944.45	0.00	12,944.45
Office Furniture/ Equipme	0.00	539.28	100.00	439.28
Books & Literature	0.00	45.00	0.00	45.00
Miscellaneous	0.00	29.23	0.00	29.23
Church Phones	148.81	641.52	600.00	41.52
Website	0.00	0.00	200.00	(200.00)
Internet Access	0.00	430.62	0.00	430.62
Computer Hardware	0.00	600.00	0.00	600.00
Computer Software	15.00	77.96	0.00	77.96
Support Contracts	0.00	198.00	100.00	98.00
Subtotal Website	15.00	1,306.58	300.00	1,006.58
<i>Budgeted</i>	0.00	198.00	300.00	(102.00)
<i>Non-Budgeted</i>	15.00	1,108.58		
Subtotal Other Expenses	323.81	18,653.48	4,550.00	14,103.48
<i>Budgeted</i>	308.81	4,487.31	4,550.00	(62.69)
<i>Non-Budgeted</i>	15.00	14,166.17		
Subtotal Administrative Expense	1,083.07	24,424.70	10,835.00	13,589.70
<i>Budgeted</i>	1,068.07	10,258.53	10,835.00	(576.47)
<i>Non-Budgeted</i>	15.00	14,166.17		
<b>BUILDING &amp; GROUNDS</b>				
Building Rental	8,375.00	83,750.00	100,110.00	(16,360.00)
Electricity	296.90	3,678.51	3,500.00	178.51
Gas	19.06	351.32	450.00	(98.68)
Kitchen Supplies	82.55	232.64	100.00	132.64
Janitorial Supplies	0.00	253.06	450.00	(196.94)
Cleaning Service	0.00	0.00	1,500.00	(1,500.00)
Repairs/Maintenance	0.00	210.85	1,400.00	(1,189.15)
Subtotal Building & Grounds	8,773.51	88,476.38	107,510.00	(19,033.62)
<i>Budgeted</i>	8,773.51	88,476.38	107,510.00	(19,033.62)
<i>Non-Budgeted</i>	0.00			
<b>DEPARTMENTS/COMMITTEES</b>				
Aesthetics	0.00	601.47	500.00	101.47
Hospitality	0.00	295.42	0.00	295.42
Membership	0.00	360.45	500.00	(139.55)
Visitor Materials	0.00	49.00	350.00	(301.00)
Ways & Means	0.00	2,637.90	3,000.00	(362.10)
Stewardship	3,308.42	4,090.79	2,018.00	2,072.79
Children's R.E. Supplies	0.00	1,007.85	1,100.00	(92.15)

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Child Care	105.63	1,803.77	1,600.00	203.77
Children's R.E. Misc.	0.00	413.21	100.00	313.21
Adult R.E.	0.00	97.52	200.00	(102.48)
Musicians	625.00	5,025.00	6,500.00	(1,475.00)
Music Supplies	0.00	45.00	0.00	45.00
Transfer to Piano Fund	0.00	0.00	250.00	(250.00)
Piano Tuning	0.00	100.00	200.00	(100.00)
Speaker Expense	450.00	1,688.53	4,500.00	(2,811.47)
Worship Supplies	0.00	259.30	200.00	59.30
Hymnals to be Purchased	0.00	118.00	0.00	118.00
Subtotal Departments/committees	4,489.05	18,593.21	21,018.00	(2,424.79)
<i>Budgeted</i>	4,127.08	16,213.10	21,018.00	(4,804.90)
<i>Non-Budgeted</i>	361.97	2,380.11		
COMMUNITY LIFE				
Caring Network	0.00	0.00	50.00	(50.00)
Books & Literature	0.00	729.15	450.00	279.15
Welcoming Congregation	95.16	363.97	0.00	363.97
\$crip Expense	10.50	105.00	750.00	(645.00)
Equal Exchange Expense	0.00	739.10	0.00	739.10
Savings Transfer to UBS	0.00	0.00	500.00	(500.00)
Social Action/Outreach	25.00	222.00	150.00	72.00
PSWD Fair Share	736.25	2,945.00	2,945.00	0.00
UUA Fair Share	2,053.75	8,215.00	8,215.00	0.00
Subtotal Community Life	2,920.66	13,319.22	13,060.00	259.22
<i>Budgeted</i>	2,825.50	12,144.15	13,060.00	(915.85)
<i>Non-Budgeted</i>	95.16	1,175.07		
TOTAL EXPENSES	31,080.14	247,677.46	301,960.00	(54,282.54)
<i>Budgeted</i>	30,147.37	226,731.62	301,960.00	(75,228.38)
<i>Non-Budgeted</i>	932.77	20,945.84		
TRANSFERS				
Pledge Loss	\$450.00	\$1,302.00	\$0.00	\$1,302.00
TOTAL TRANSFERS	450.00	1,302.00	0.00	1,302.00
<i>Budgeted</i>	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	450.00	1,302.00		
EXCESS INCOME\EXPENSES	(\$6,274.74)	\$16,282.52	\$0.00	\$16,282.52
<i>Budgeted</i>	(7,198.97)	26,630.41	0.00	26,630.41
<i>Non-Budgeted</i>	924.23	(10,347.89)		