

TAPESTRY
Income and Expense Statement (UNAUDITED)
 Consolidated - April 2008

| | Current Period | Current Budget | Year to Date | Year to Date Bud | YTD Budget Per |
|-------------------------|------------------|------------------|-------------------|-------------------|----------------|
| INCOME | | | | | |
| PLEDGE GROWTH 2006-07 | \$0.00 | \$0.00 | \$560.00 | \$0.00 | 0.00% |
| PLEDGE GROWTH 2007-08 | 160.00 | 452.75 | 725.00 | 4,527.50 | 16.01% |
| PLEDGE 2006-2007 | 0.00 | 0.00 | 4,363.00 | 0.00 | 0.00% |
| PLEDGE 2007-2008 | 14,190.66 | 18,458.33 | 176,581.07 | 184,583.30 | 95.66% |
| PLATE INCOME | 335.00 | 562.50 | 4,454.05 | 5,625.00 | 79.18% |
| UNPLEDGED CONTRIBUTIONS | 456.43 | 416.67 | 4,409.34 | 4,166.70 | 105.82% |
| \$CRIP INCOME | (731.31) | 422.33 | 2,288.98 | 4,223.30 | 54.20% |
| LITERATURE/COFFEE/ETC. | 143.00 | 108.42 | 902.38 | 1,084.20 | 83.23% |
| BRIDGE INCOME | 40.00 | 25.00 | 186.00 | 250.00 | 74.40% |
| FUND RAISING | 922.00 | 2,500.00 | 18,212.50 | 25,000.00 | 72.85% |
| REFUNDS | 0.00 | 0.00 | 114.00 | 0.00 | 0.00% |
| NON-CASH CONTRIBUTIONS | 16.40 | 209.58 | 1,672.29 | 2,095.80 | 79.79% |
| BANKING INTEREST | 0.22 | 0.83 | 3.62 | 8.30 | 43.61% |
| BUILDING USE INCOME | 1,350.00 | 2,502.92 | 13,136.00 | 25,029.20 | 52.48% |
| MISCELLANEOUS INCOME | 200.00 | 16.67 | 748.00 | 166.70 | 448.71% |
| PASS THROUGH INCOME | 0.00 | 0.00 | 6.00 | 0.00 | 0.00% |
| MEMORIAL GIFTS (UNRES.) | 0.00 | 20.83 | 1,789.85 | 208.30 | 859.27% |
| TOTAL INCOME | 17,082.40 | 25,696.83 | 230,152.08 | 256,968.30 | 89.56% |
| <i>Budgeted</i> | <i>17,066.00</i> | <i>25,696.83</i> | <i>230,015.68</i> | <i>256,968.30</i> | <i>89.51%</i> |
| <i>Non-Budgeted</i> | <i>16.40</i> | | <i>136.40</i> | | |

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05/10/2008 10:34 AM

Page: 1

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| EXPENSES | | | | | |
| LEADERSHIP | | | | | |
| MINISTER | | | | | |
| Salary & 7.65% SECA | \$3,753.84 | \$4,066.67 | \$39,415.32 | \$40,666.70 | 96.92% |
| Housing | 1,769.24 | 1,916.67 | 18,577.02 | 19,166.70 | 96.92% |
| Retirement | 773.24 | 805.67 | 8,118.87 | 8,056.70 | 100.77% |
| Insurance | 137.52 | 420.92 | 1,302.61 | 4,209.20 | 30.95% |
| Professional Expenses | 2,591.87 | 666.67 | 8,000.00 | 6,666.70 | 120.00% |
| Minister's Discretionary | 0.00 | 0.00 | 240.00 | 0.00 | 0.00% |
| Subtotal Minister | 9,025.71 | 7,876.60 | 75,653.82 | 78,766.00 | 96.05% |
| <i>Budgeted</i> | 9,025.71 | 7,876.60 | 75,413.82 | 78,766.00 | 95.74% |
| <i>Non-Budgeted</i> | 0.00 | | 240.00 | | |
| DIR. REL. EXPLORATION | | | | | |
| Salary & Vacation Accrual | 1,820.54 | 1,972.25 | 19,115.67 | 19,722.50 | 96.92% |
| DRE Payroll Taxes | 139.28 | 150.92 | 1,462.42 | 1,509.20 | 96.90% |
| DRE Retirement | 265.44 | 287.58 | 2,123.51 | 2,875.80 | 73.84% |
| DRE Insurance | 41.90 | 311.33 | 787.10 | 3,113.30 | 25.28% |
| DRE Professional Expenses | 90.00 | 83.33 | 1,019.60 | 833.30 | 122.36% |
| Subtotal Dir. Rel. Exploration | 2,357.16 | 2,805.41 | 24,508.30 | 28,054.10 | 87.36% |
| <i>Budgeted</i> | 2,357.16 | 2,805.41 | 24,508.30 | 28,054.10 | 87.36% |
| <i>Non-Budgeted</i> | 0.00 | | | | |
| OFFICE ADMINISTRATOR | | | | | |
| Salary & Vacation Accrual | 1,560.00 | 1,690.00 | 16,380.00 | 16,900.00 | 96.92% |
| Office Admin. Payroll Tax | 119.34 | 129.25 | 1,253.09 | 1,292.50 | 96.95% |
| Office Admin. Retirement | 227.44 | 246.42 | 1,250.92 | 2,464.20 | 50.76% |
| Administrator's Insurance | (104.30) | 400.33 | 4,079.86 | 4,003.30 | 101.91% |
| Subtotal Office Administrator | 1,802.48 | 2,466.00 | 22,963.87 | 24,660.00 | 93.12% |
| <i>Budgeted</i> | 1,802.48 | 2,466.00 | 22,963.87 | 24,660.00 | 93.12% |
| <i>Non-Budgeted</i> | 0.00 | | | | |
| MISC. LEADERSHIP EXPENSES | | | | | |
| Payroll Service Expenses | 91.10 | 136.08 | 1,471.40 | 1,360.80 | 108.13% |
| Board Disc. Fund | 0.00 | 0.00 | 37.45 | 0.00 | 0.00% |
| Subtotal Misc. Leadership Expenses | 91.10 | 136.08 | 1,508.85 | 1,360.80 | 110.88% |
| <i>Budgeted</i> | 91.10 | 136.08 | 1,508.85 | 1,360.80 | 110.88% |
| <i>Non-Budgeted</i> | 0.00 | | | | |
| Subtotal Leadership | 13,276.45 | 13,284.09 | 124,634.84 | 132,840.90 | 93.82% |
| <i>Budgeted</i> | 13,276.45 | 13,284.09 | 124,394.84 | 132,840.90 | 93.64% |
| <i>Non-Budgeted</i> | 0.00 | | 240.00 | | |
| ADMINISTRATIVE EXPENSE | | | | | |
| ADVERTISING | | | | | |
| Yellow Pages | 317.00 | 0.00 | 1,093.00 | 0.00 | 0.00% |
| Newspaper | 50.00 | 48.67 | 420.00 | 486.70 | 86.30% |
| Newsletter Expenses | 0.00 | 3.83 | 0.00 | 38.30 | 0.00% |
| Publicity | 0.00 | 16.00 | 432.06 | 160.00 | 270.04% |
| Subtotal Advertising | 367.00 | 68.50 | 1,945.06 | 685.00 | 283.95% |
| <i>Budgeted</i> | 367.00 | 68.50 | 1,945.06 | 685.00 | 283.95% |
| <i>Non-Budgeted</i> | 0.00 | | | | |
| OFFICE EXPENSES | | | | | |
| Bank Charges | 25.60 | 15.17 | 142.80 | 151.70 | 94.13% |
| Office Supplies | 335.17 | 100.58 | 1,197.72 | 1,005.80 | 119.08% |
| Copier Lease | 309.33 | 190.08 | 2,426.07 | 1,900.80 | 127.63% |
| Copier Overage Costs | 33.90 | 108.67 | 834.39 | 1,086.70 | 76.78% |

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05/10/2008 10:34 AM

Page: 1

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|---------------------------------|-----------------|-----------------|------------------|------------------|----------------|
| Subtotal Office Expenses | 704.00 | 414.50 | 4,600.98 | 4,145.00 | 111.00% |
| <i>Budgeted</i> | <i>704.00</i> | <i>414.50</i> | <i>4,600.98</i> | <i>4,145.00</i> | <i>111.00%</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | | |
| OTHER EXPENSES | | | | | |
| Taxes/Permits | 0.00 | 0.00 | 0.00 | 155.00 | 0.00% |
| Postage | 340.10 | 105.83 | 931.89 | 1,058.30 | 88.06% |
| Printing | 0.00 | 11.92 | 0.00 | 119.20 | 0.00% |
| Comprehensive Insurance | 0.00 | 0.00 | 2,229.00 | 2,625.00 | 84.91% |
| Professional Services | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| Office Furniture/ Equipme | 55.90 | 0.00 | 771.63 | 100.00 | 771.63% |
| Books & Literature | 0.00 | 0.00 | 25.00 | 0.00 | 0.00% |
| Miscellaneous | 0.00 | 8.33 | 15.00 | 83.30 | 18.01% |
| Church Phones | 104.54 | 66.67 | 840.43 | 666.70 | 126.06% |
| Website | | | | | |
| Internet Access | 0.00 | 45.25 | 0.00 | 452.50 | 0.00% |
| Computer Software | 0.00 | 0.00 | 214.95 | 0.00 | 0.00% |
| Support Contracts | 0.00 | 0.00 | 173.99 | 200.00 | 87.00% |
| Subtotal Website | 0.00 | 45.25 | 388.94 | 652.50 | 59.61% |
| <i>Budgeted</i> | <i>0.00</i> | <i>45.25</i> | <i>173.99</i> | <i>652.50</i> | <i>26.67%</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | <i>214.95</i> | | |
| Subtotal Other Expenses | 500.54 | 238.00 | 5,201.89 | 5,510.00 | 94.41% |
| <i>Budgeted</i> | <i>500.54</i> | <i>238.00</i> | <i>4,986.94</i> | <i>5,510.00</i> | <i>90.51%</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | <i>214.95</i> | | |
| Subtotal Administrative Expense | 1,571.54 | 721.00 | 11,747.93 | 10,340.00 | 113.62% |
| <i>Budgeted</i> | <i>1,571.54</i> | <i>721.00</i> | <i>11,532.98</i> | <i>10,340.00</i> | <i>111.54%</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | <i>214.95</i> | | |
| BUILDING & GROUNDS | | | | | |
| Building Rental | 8,775.00 | 8,793.75 | 87,730.00 | 87,937.50 | 99.76% |
| Electricity | 548.67 | 376.33 | 3,035.67 | 3,763.30 | 80.67% |
| Gas | 21.26 | 48.08 | 379.01 | 480.80 | 78.83% |
| Kitchen Supplies | 0.00 | 20.83 | 182.92 | 208.30 | 87.82% |
| Janitorial Supplies | 0.00 | 29.17 | 173.50 | 291.70 | 59.48% |
| Cleaning Service | 0.00 | 200.00 | 840.00 | 2,000.00 | 42.00% |
| Repairs/Maintenance | 0.00 | 33.33 | 232.54 | 333.30 | 69.77% |
| Subtotal Building & Grounds | 9,344.93 | 9,501.49 | 92,573.64 | 95,014.90 | 97.43% |
| <i>Budgeted</i> | <i>9,344.93</i> | <i>9,501.49</i> | <i>92,573.64</i> | <i>95,014.90</i> | <i>97.43%</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | | |
| DEPARTMENTS/COMMITTEES | | | | | |
| Aesthetics | 0.00 | 33.33 | 416.00 | 333.30 | 124.81% |
| Hospitality | 0.00 | 4.58 | 64.43 | 45.80 | 140.68% |
| Membership | 81.00 | 41.67 | 640.53 | 416.70 | 153.71% |
| Visitor Materials | 0.00 | 29.17 | 253.90 | 291.70 | 87.04% |
| Ways & Means | 768.31 | 208.33 | 2,145.03 | 2,083.30 | 102.96% |
| Stewardship | 0.00 | 800.00 | 11.08 | 800.00 | 1.39% |
| Children's R.E. Supplies | 74.95 | 83.33 | 583.47 | 833.30 | 70.02% |
| Child Care | 171.87 | 137.08 | 1,334.36 | 1,370.80 | 97.34% |
| Children's R.E. Misc. | 85.50 | 8.33 | 212.09 | 83.30 | 254.61% |
| Adult R.E. | 0.00 | 16.67 | 0.00 | 166.70 | 0.00% |
| Musicians | 500.00 | 568.75 | 4,900.00 | 5,687.50 | 86.15% |
| Music Supplies | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| Piano Tuning | 0.00 | 0.00 | 225.00 | 200.00 | 112.50% |
| Speaker Expense | 250.00 | 166.67 | 1,500.00 | 1,666.70 | 90.00% |
| Special Events | 60.32 | 0.00 | (274.06) | 0.00 | 0.00% |
| Worship Supplies | 0.00 | 12.50 | 84.46 | 125.00 | 67.57% |
| Kitchen Supplies | 0.00 | 0.00 | 3.98 | 0.00 | 0.00% |
| Flowers/Gifts | 0.00 | 0.00 | 80.81 | 0.00 | 0.00% |
| Subtotal Departments/committees | 1,991.95 | 2,110.41 | 12,181.08 | 14,154.10 | 86.06% |

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| <i>Budgeted</i> | 1,931.63 | 2,110.41 | 12,196.45 | 14,154.10 | 86.17% |
| <i>Non-Budgeted</i> | 60.32 | | (15.37) | | |
| COMMUNITY LIFE | | | | | |
| Caring Network | 0.00 | 8.33 | 0.00 | 83.30 | 0.00% |
| Books & Literature | 0.00 | 62.50 | 45.00 | 625.00 | 7.20% |
| Welcoming Congregation | 0.00 | 0.00 | 66.44 | 0.00 | 0.00% |
| Green Sanctuary | 0.00 | 0.00 | 100.00 | 0.00 | 0.00% |
| \$crip Expense | 11.50 | 10.33 | 195.00 | 103.30 | 188.77% |
| Equal Exchange Expense | 0.00 | 77.58 | 625.50 | 775.80 | 80.63% |
| Social Action/Outreach | 35.94 | 16.67 | 113.94 | 166.70 | 68.35% |
| PSWD Fair Share | 2,472.75 | 0.00 | 3,297.00 | 2,568.00 | 128.39% |
| UUA Fair Share | 0.00 | 0.00 | 2,119.50 | 7,023.00 | 30.18% |
| Subtotal Community Life | 2,520.19 | 175.41 | 6,562.38 | 11,345.10 | 57.84% |
| <i>Budgeted</i> | 2,520.19 | 175.41 | 5,854.14 | 11,345.10 | 51.60% |
| <i>Non-Budgeted</i> | 0.00 | | 708.24 | | |
| TOTAL EXPENSES | 28,705.06 | 25,792.40 | 247,699.87 | 263,695.00 | 93.93% |
| <i>Budgeted</i> | 28,644.74 | 25,792.40 | 246,552.05 | 263,695.00 | 93.50% |
| <i>Non-Budgeted</i> | 60.32 | | 1,147.82 | | |
| EXCESS INCOME\EXPENSES | (\$11,622.66) | (\$95.57) | (\$17,547.79) | (\$6,726.70) | 260.87% |
| <i>Budgeted</i> | (11,578.74) | (95.57) | (16,536.37) | (6,726.70) | 245.83% |
| <i>Non-Budgeted</i> | (43.92) | | (1,011.42) | | |