

Income and Expense Statement (UNAUDITED)

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	Current Period	Year to Date	Annual Budget	Annual Budget Difference
INCOME				
PLEDGE 2005-2006	\$0.00	\$3,629.00	\$0.00	\$3,629.00
PLEDGE GROWTH 2006-07	210.00	525.00	5,000.00	(4,475.00)
PLEDGE 2006-2007	21,936.16	110,293.46	210,000.00	(99,706.54)
PLATE INCOME	789.50	3,221.70	12,000.00	(8,778.30)
UNPLEDGED CONTRIBUTIONS	170.00	2,538.75	0.00	2,538.75
\$CRIP INCOME	875.64	3,205.40	11,000.00	(7,794.60)
LITERATURE/COFFEE/ETC.	246.00	622.00	1,000.00	(378.00)
BRIDGE INCOME	0.00	145.00	300.00	(155.00)
FUND RAISING	3,369.85	19,709.85	30,000.00	(10,290.15)
NON-CASH CONTRIBUTIONS	0.00	1,574.42	4,500.00	(2,925.58)
BANKING INTEREST	0.84	5.49	10.00	(4.51)
BUILDING USE INCOME	1,818.00	10,358.77	18,300.00	(7,941.23)
MISCELLANEOUS INCOME	100.00	181.00	3,000.00	(2,819.00)
PASS THROUGH INCOME	256.58	256.58	0.00	256.58
MEMORIAL GIFTS (UNRES.)	0.00	375.00	150.00	225.00
MINISTER'S DISCRETIONARY	965.00	965.00	0.00	965.00
CHALICE LIGHTER GRANT	0.00	14,000.00	13,000.00	1,000.00
Pledge Loss	0.00	(52.00)	(6,300.00)	6,248.00
TOTAL INCOME	30,737.57	171,554.42	301,960.00	(130,405.58)
<i>Budgeted</i>	<i>29,345.99</i>	<i>167,794.09</i>	<i>301,960.00</i>	<i>(134,165.91)</i>
<i>Non-Budgeted</i>	<i>1,391.58</i>	<i>3,760.33</i>		

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EXPENSES				
LEADERSHIP				
MINISTER				
Salary & 7.65% SECA	\$2,928.86	\$18,305.37	\$38,075.75	(\$19,770.38)
Housing	2,271.46	14,196.62	29,529.00	(15,332.38)
Retirement	858.04	5,395.25	9,464.52	(4,069.27)
Retirement-Min. Share	(130.00)	(845.00)	(1,690.00)	845.00
Insurance	1,312.34	2,054.04	4,242.73	(2,188.69)
Professional Expenses	3,727.64	3,727.64	10,226.00	(6,498.36)
Sabbatical Fund	0.00	1,000.00	1,000.00	0.00
Minister's Discretionary	0.00	350.00	0.00	350.00
Subtotal Minister	10,968.34	44,183.92	90,848.00	(46,664.08)
<i>Budgeted</i>	<i>10,968.34</i>	<i>43,833.92</i>	<i>90,848.00</i>	<i>(47,014.08)</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>350.00</i>		
DIR. REL. EXPLORATION				
Salary & Vacation Accrual	1,890.00	7,560.00	22,680.00	(15,120.00)
Taxes	144.58	578.32	1,735.00	(1,156.68)
Retirement	0.00	0.00	3,175.00	(3,175.00)
Insurance	41.90	83.80	2,745.00	(2,661.20)
Professional Expenses	598.60	813.60	750.00	63.60
DRE Search Committee	0.00	29.45	249.00	(219.55)
Subtotal Dir. Rel. Exploration	2,675.08	9,065.17	31,334.00	(22,268.83)
<i>Budgeted</i>	<i>2,675.08</i>	<i>9,065.17</i>	<i>31,334.00</i>	<i>(22,268.83)</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
OFFICE ADMINISTRATOR				
Salary & Vacation Accrual	1,500.00	1,875.00	19,500.00	(17,625.00)
Taxes	114.75	143.44	1,492.00	(1,348.56)
Retirement	0.00	0.00	5,113.00	(5,113.00)
Staff Insurance	564.94	564.94	0.00	564.94
Subtotal Office Administrator	2,179.69	2,583.38	26,105.00	(23,521.62)
<i>Budgeted</i>	<i>1,614.75</i>	<i>2,018.44</i>	<i>26,105.00</i>	<i>(24,086.56)</i>
<i>Non-Budgeted</i>	<i>564.94</i>	<i>564.94</i>		
MISC. LEADERSHIP EXPENSES				
Payroll Service Expenses	95.30	403.65	1,250.00	(846.35)
Subtotal Leadership	15,918.41	56,236.12	149,537.00	(93,300.88)
<i>Budgeted</i>	<i>15,353.47</i>	<i>55,321.18</i>	<i>149,537.00</i>	<i>(94,215.82)</i>
<i>Non-Budgeted</i>	<i>564.94</i>	<i>914.94</i>		
ADMINISTRATIVE EXPENSE				
ADVERTISING				
Yellow Pages	96.00	568.00	950.00	(382.00)
Newspaper	40.00	260.00	575.00	(315.00)
Newsletter Expenses	0.00	0.00	100.00	(100.00)
Publicity	0.00	170.49	500.00	(329.51)
Subtotal Advertising	136.00	998.49	2,125.00	(1,126.51)
<i>Budgeted</i>	<i>136.00</i>	<i>998.49</i>	<i>2,125.00</i>	<i>(1,126.51)</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
OFFICE EXPENSES				
Bank Charges	(121.00)	64.65	100.00	(35.35)
Office Supplies	115.16	378.42	900.00	(521.58)

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Copier Lease	182.76	1,097.01	2,160.00	(1,062.99)
Copier Overage Costs	142.42	487.08	1,000.00	(512.92)
Subtotal Office Expenses	319.34	2,027.16	4,160.00	(2,132.84)
<i>Budgeted</i>	319.34	2,027.16	4,160.00	(2,132.84)
<i>Non-Budgeted</i>	0.00			
OTHER EXPENSES				
Taxes/Permits	0.00	20.00	150.00	(130.00)
Postage	180.15	488.15	900.00	(411.85)
Printing	0.00	113.14	0.00	113.14
Comprehensive Insurance	0.00	2,006.00	2,500.00	(494.00)
Professional Services	204.45	4,104.45	0.00	4,104.45
Office Furniture/ Equipme	0.00	150.00	100.00	50.00
Books & Literature				
Miscellaneous	0.00	20.41	0.00	20.41
Church Phones	76.69	394.77	600.00	(205.23)
Subtotal Books & Literature	76.69	415.18	600.00	(184.82)
<i>Budgeted</i>	76.69	415.18	600.00	(184.82)
<i>Non-Budgeted</i>	0.00			
Website	0.00	0.00	200.00	(200.00)
Internet Access	91.80	355.20	0.00	355.20
Computer Hardware	0.00	600.00	0.00	600.00
Computer Software	0.00	62.96	0.00	62.96
Support Contracts	0.00	198.00	100.00	98.00
Subtotal Website	91.80	1,216.16	300.00	916.16
<i>Budgeted</i>	0.00	198.00	300.00	(102.00)
<i>Non-Budgeted</i>	91.80	1,018.16		
Subtotal Other Expenses	553.09	8,513.08	4,550.00	3,963.08
<i>Budgeted</i>	256.84	3,277.33	4,550.00	(1,272.67)
<i>Non-Budgeted</i>	296.25	5,235.75		
Subtotal Administrative Expense	1,008.43	11,538.73	10,835.00	703.73
<i>Budgeted</i>	712.18	6,302.98	10,835.00	(4,532.02)
<i>Non-Budgeted</i>	296.25	5,235.75		
BUILDING & GROUNDS				
Building Rental	8,375.00	50,250.00	100,110.00	(49,860.00)
Electricity	283.26	2,516.00	3,500.00	(984.00)
Gas	44.56	64.91	450.00	(385.09)
Kitchen Supplies	0.00	0.00	100.00	(100.00)
Janitorial Supplies	0.00	132.12	450.00	(317.88)
Cleaning Service	0.00	0.00	1,500.00	(1,500.00)
Repairs/Maintenance	53.67	122.05	1,400.00	(1,277.95)
Subtotal Building & Grounds	8,756.49	53,085.08	107,510.00	(54,424.92)
<i>Budgeted</i>	8,756.49	53,085.08	107,510.00	(54,424.92)
<i>Non-Budgeted</i>	0.00			
DEPARTMENTS/COMMITTEES				
Aesthetics	0.00	601.47	500.00	101.47
Hospitality	0.00	65.99	0.00	65.99
Membership	0.00	364.06	500.00	(135.94)

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Visitor Materials	0.00	0.00	350.00	(350.00)
Subtotal Membership	0.00	364.06	850.00	(485.94)
<i>Budgeted</i>	0.00	364.06	850.00	(485.94)
<i>Non-Budgeted</i>	0.00			
Ways & Means	0.00	1,432.50	3,000.00	(1,567.50)
Stewardship	250.00	250.00	2,018.00	(1,768.00)
Children's R.E. Supplies	338.60	626.16	1,100.00	(473.84)
Child Care	308.75	1,201.01	1,600.00	(398.99)
Children's R.E. Misc.	16.00	113.17	100.00	13.17
Adult R.E.	0.00	0.00	200.00	(200.00)
Musicians	825.00	3,025.00	6,500.00	(3,475.00)
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	0.00	200.00	(200.00)
Speaker Expense	0.00	838.53	4,500.00	(3,661.47)
Worship Supplies	38.79	170.98	200.00	(29.02)
Subtotal Departments/committees	1,777.14	8,733.87	21,018.00	(12,284.13)
<i>Budgeted</i>	1,777.14	8,733.87	21,018.00	(12,284.13)
<i>Non-Budgeted</i>	0.00			
COMMUNITY LIFE				
Caring Network	0.00	0.00	50.00	(50.00)
Books & Literature	0.00	714.15	450.00	264.15
\$crip Expense	(84.00)	31.50	750.00	(718.50)
Equal Exchange Expense	0.00	593.10	0.00	593.10
Savings Transfer to UBS	0.00	0.00	500.00	(500.00)
Social Action/Outreach	0.00	40.00	150.00	(110.00)
PSWD Fair Share	736.25	1,472.50	2,945.00	(1,472.50)
UUA Fair Share	2,053.75	4,107.50	8,215.00	(4,107.50)
Subtotal Community Life	2,706.00	6,958.75	13,060.00	(6,101.25)
<i>Budgeted</i>	2,706.00	6,365.65	13,060.00	(6,694.35)
<i>Non-Budgeted</i>	0.00	593.10		
TOTAL EXPENSES	30,166.47	136,552.55	301,960.00	(165,407.45)
<i>Budgeted</i>	29,305.28	129,808.76	301,960.00	(172,151.24)
<i>Non-Budgeted</i>	861.19	6,743.79		
TRANSFERS				
Transfer to Fund 01	\$0.00	\$52.00	\$0.00	\$52.00
TOTAL TRANSFERS	0.00	52.00	0.00	52.00
<i>Budgeted</i>	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	0.00	52.00		
EXCESS INCOME\EXPENSES	\$571.10	\$35,053.87	\$0.00	\$35,053.87
<i>Budgeted</i>	40.71	37,985.33	0.00	37,985.33
<i>Non-Budgeted</i>	530.39	(2,931.46)		