

TAPESTRY

Income and Expense Statement (UNAUDITED)

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Consolidated - December 2007

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	Current Period	Year to Date	Annual Budget	Annual Budget Difference
INCOME				
PLEDGE GROWTH 2006-07	\$0.00	\$560.00	\$0.00	\$560.00
PLEDGE GROWTH 2007-08	500.00	500.00	5,433.00	(4,933.00)
PLEDGE 2006-2007	0.00	4,313.00	0.00	4,313.00
PLEDGE 2007-2008	31,966.66	114,655.26	221,500.00	(106,844.74)
PLATE INCOME	790.00	2,446.50	6,750.00	(4,303.50)
UNPLEDGED CONTRIBUTIONS	2,580.00	5,993.16	5,000.00	993.16
\$CRIP INCOME	731.21	1,984.04	5,068.00	(3,083.96)
LITERATURE/COFFEE/ETC.	134.61	511.13	1,301.00	(789.87)
BRIDGE INCOME	25.00	96.00	300.00	(204.00)
FUND RAISING	1,609.00	14,742.50	30,000.00	(15,257.50)
REFUNDS	0.00	114.00	0.00	114.00
NON-CASH CONTRIBUTIONS	1,049.32	1,378.48	2,515.00	(1,136.52)
BANKING INTEREST	0.07	2.74	10.00	(7.26)
BUILDING USE INCOME	0.00	7,416.00	30,035.00	(22,619.00)
MISCELLANEOUS INCOME	2.00	2.00	200.00	(198.00)
MEMORIAL GIFTS (UNRES.)	0.00	0.00	250.00	(250.00)
Pledge Loss	0.00	0.00	(1,463.00)	1,463.00
TOTAL INCOME	39,387.87	154,714.81	306,899.00	(152,184.19)
<i>Budgeted</i>	<i>39,387.87</i>	<i>154,600.81</i>	<i>306,899.00</i>	<i>(152,298.19)</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>114.00</i>		

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EXPENSES				
LEADERSHIP				
MINISTER				
Salary & 7.65% SECA	\$3,753.84	\$24,399.96	\$48,800.00	(\$24,400.04)
Housing	1,769.24	11,500.06	23,000.00	(11,499.94)
Retirement	773.24	5,025.91	9,668.00	(4,642.09)
Insurance	296.68	890.04	5,051.00	(4,160.96)
Professional Expenses	3,969.30	5,408.13	8,000.00	(2,591.87)
Subtotal Minister	10,562.30	47,224.10	94,519.00	(47,294.90)
<i>Budgeted</i>	10,562.30	47,224.10	94,519.00	(47,294.90)
<i>Non-Budgeted</i>	0.00			
DIR. REL. EXPLORATION				
Salary & Vacation Accrual	1,820.54	11,833.51	23,667.00	(11,833.49)
DRE Payroll Taxes	139.28	905.30	1,811.00	(905.70)
DRE Retirement	265.44	1,061.75	3,451.00	(2,389.25)
DRE Insurance	83.80	661.40	3,736.00	(3,074.60)
DRE Professional Expenses	0.00	732.60	1,000.00	(267.40)
Subtotal Dir. Rel. Exploration	2,309.06	15,194.56	33,665.00	(18,470.44)
<i>Budgeted</i>	2,309.06	15,194.56	33,665.00	(18,470.44)
<i>Non-Budgeted</i>	0.00			
OFFICE ADMINISTRATOR				
Salary & Vacation Accrual	1,560.00	10,140.00	20,280.00	(10,140.00)
Office Admin. Payroll Tax	119.34	775.73	1,551.00	(775.27)
Office Admin. Retirement	227.44	341.16	2,957.00	(2,615.84)
Administrator's Insurance	483.24	2,734.44	4,804.00	(2,069.56)
Subtotal Office Administrator	2,390.02	13,991.33	29,592.00	(15,600.67)
<i>Budgeted</i>	2,390.02	13,991.33	29,592.00	(15,600.67)
<i>Non-Budgeted</i>	0.00			
MISC. LEADERSHIP EXPENSES				
Payroll Service Expenses	186.10	787.65	1,633.00	(845.35)
Subtotal Leadership	15,447.48	77,197.64	159,409.00	(82,211.36)
<i>Budgeted</i>	15,447.48	77,197.64	159,409.00	(82,211.36)
<i>Non-Budgeted</i>	0.00			
ADMINISTRATIVE EXPENSE				
ADVERTISING				
Yellow Pages	97.00	582.00	0.00	582.00
Newspaper	40.00	250.00	584.00	(334.00)
Newsletter Expenses	0.00	0.00	46.00	(46.00)
Publicity	0.00	323.06	192.00	131.06
Subtotal Advertising	137.00	1,155.06	822.00	333.06
<i>Budgeted</i>	137.00	1,155.06	822.00	333.06
<i>Non-Budgeted</i>	0.00			
OFFICE EXPENSES				
Bank Charges	24.80	75.20	182.00	(106.80)
Office Supplies	0.00	556.11	1,207.00	(650.89)
Copier Lease	182.76	1,096.56	2,281.00	(1,184.44)
Copier Overage Costs	132.57	693.24	1,304.00	(610.76)
Subtotal Office Expenses	340.13	2,421.11	4,974.00	(2,552.89)

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<i>Budgeted</i>	340.13	2,421.11	4,974.00	(2,552.89)
<i>Non-Budgeted</i>	0.00			
OTHER EXPENSES				
Taxes/Permits	0.00	0.00	155.00	(155.00)
Postage	122.25	509.79	1,270.00	(760.21)
Printing	0.00	0.00	143.00	(143.00)
Comprehensive Insurance	0.00	2,229.00	2,625.00	(396.00)
Professional Services	0.00	0.00	50.00	(50.00)
Office Furniture/ Equipme	212.00	715.73	100.00	615.73
Books & Literature	0.00	25.00	0.00	25.00
Miscellaneous	0.00	15.00	100.00	(85.00)
Church Phones	100.27	502.44	800.00	(297.56)
Website				
Internet Access	0.00	0.00	543.00	(543.00)
Computer Software	0.00	214.95	0.00	214.95
Support Contracts	0.00	173.99	200.00	(26.01)
Subtotal Website	0.00	388.94	743.00	(354.06)
<i>Budgeted</i>	0.00	173.99	743.00	(569.01)
<i>Non-Budgeted</i>	0.00	214.95		
Subtotal Other Expenses	434.52	4,385.90	5,986.00	(1,600.10)
<i>Budgeted</i>	434.52	4,170.95	5,986.00	(1,815.05)
<i>Non-Budgeted</i>	0.00	214.95		
Subtotal Administrative Expense	911.65	7,962.07	11,782.00	(3,819.93)
<i>Budgeted</i>	911.65	7,747.12	11,782.00	(4,034.88)
<i>Non-Budgeted</i>	0.00	214.95		
BUILDING & GROUNDS				
Building Rental	8,775.00	52,630.00	105,525.00	(52,895.00)
Electricity	258.02	1,921.09	4,516.00	(2,594.91)
Gas	57.00	63.69	577.00	(513.31)
Kitchen Supplies	0.00	182.92	250.00	(67.08)
Janitorial Supplies	168.75	168.75	350.00	(181.25)
Cleaning Service	230.00	840.00	2,400.00	(1,560.00)
Repairs/Maintenance	0.00	232.54	400.00	(167.46)
Subtotal Building & Grounds	9,488.77	56,038.99	114,018.00	(57,979.01)
<i>Budgeted</i>	9,488.77	56,038.99	114,018.00	(57,979.01)
<i>Non-Budgeted</i>	0.00			
DEPARTMENTS/COMMITTEES				
Aesthetics	416.00	416.00	400.00	16.00
Hospitality	0.00	0.00	55.00	(55.00)
Membership	56.31	420.61	500.00	(79.39)
Visitor Materials	0.00	153.90	350.00	(196.10)
Ways & Means	0.00	1,090.48	2,500.00	(1,409.52)
Stewardship	0.00	0.00	800.00	(800.00)
Children's R.E. Supplies	27.98	312.58	1,000.00	(687.42)
Child Care	187.50	734.38	1,645.00	(910.62)
Children's R.E. Misc.	105.30	105.30	100.00	5.30
Adult R.E.	0.00	0.00	200.00	(200.00)
Musicians	500.00	2,900.00	6,825.00	(3,925.00)
Music Supplies	0.00	0.00	50.00	(50.00)

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Piano Tuning	0.00	225.00	200.00	25.00
Speaker Expense	250.00	800.00	2,000.00	(1,200.00)
Special Events	307.50	(334.38)	0.00	(334.38)
Worship Supplies	0.00	0.00	150.00	(150.00)
Kitchen Supplies	0.00	3.98	0.00	3.98
Flowers/Gifts	80.81	80.81	0.00	80.81
Subtotal Departments/committees	1,931.40	6,908.66	16,775.00	(9,866.34)
<i>Budgeted</i>	<i>1,543.09</i>	<i>6,984.35</i>	<i>16,775.00</i>	<i>(9,790.65)</i>
<i>Non-Budgeted</i>	<i>388.31</i>	<i>(75.69)</i>		
COMMUNITY LIFE				
Caring Network	0.00	0.00	100.00	(100.00)
Books & Literature	0.00	45.00	750.00	(705.00)
Welcoming Congregation	0.00	66.44	0.00	66.44
\$crip Expense	34.50	114.50	124.00	(9.50)
Equal Exchange Expense	0.00	358.30	931.00	(572.70)
Social Action/Outreach	0.00	53.00	200.00	(147.00)
PSWD Fair Share	0.00	824.25	3,424.00	(2,599.75)
UUA Fair Share	0.00	2,119.50	9,364.00	(7,244.50)
Subtotal Community Life	34.50	3,580.99	14,893.00	(11,312.01)
<i>Budgeted</i>	<i>0.00</i>	<i>3,041.75</i>	<i>14,893.00</i>	<i>(11,851.25)</i>
<i>Non-Budgeted</i>	<i>34.50</i>	<i>539.24</i>		
TOTAL EXPENSES	27,813.80	151,688.35	316,877.00	(165,188.65)
<i>Budgeted</i>	<i>27,390.99</i>	<i>151,009.85</i>	<i>316,877.00</i>	<i>(165,867.15)</i>
<i>Non-Budgeted</i>	<i>422.81</i>	<i>678.50</i>		
EXCESS INCOME\EXPENSES	\$11,574.07	\$3,026.46	(\$9,978.00)	\$13,004.46
<i>Budgeted</i>	<i>11,996.88</i>	<i>3,590.96</i>	<i>(9,978.00)</i>	<i>13,568.96</i>
<i>Non-Budgeted</i>	<i>(422.81)</i>	<i>(564.50)</i>		