

TAPESTRY

Income and Expense Statement (UNAUDITED)

Consolidated - December 2008

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	Current Period	Current Budget	Year to Date	Year to Date Budget	YTD Budget Percentage
INCOME					
PLEDGE GROWTH 2007-08	\$0.00	\$0.00	\$40.00	\$0.00	0.00 %
PLEDGE GROWTH 2008-09	0.00	591.75	0.00	3,550.50	0.00 %
PLEDGE 2007-2008	0.00	0.00	633.33	2,000.00	31.67 %
PLEDGE 2008-2009	26,710.42	19,724.50	121,785.15	118,347.00	102.91 %
PLATE INCOME	763.00	450.00	2,331.21	2,700.00	86.34 %
UNPLEDGED CONTRIBUTIONS	280.00	416.67	2,650.00	2,500.02	106.00 %
\$CRIP INCOME	1,488.95	625.00	3,169.40	3,750.00	84.52 %
LITERATURE/COFFEE/ETC.	17.00	83.33	233.70	499.98	46.74 %
BRIDGE INCOME	20.00	16.67	115.00	100.02	114.98 %
FUND RAISING	2,156.00	100.00	17,282.85	15,350.00	112.59 %
NON-CASH CONTRIBUTIONS	239.22	125.00	415.67	750.00	55.42 %
BANKING INTEREST	0.15	0.42	1.20	2.52	47.62 %
BUILDING USE INCOME	0.00	1,433.33	5,400.00	8,599.98	62.79 %
MISCELLANEOUS INCOME	128.00	62.50	475.00	375.00	126.67 %
PASS THROUGH INCOME	(3,193.50)	0.00	506.50	0.00	0.00 %
MEMORIAL GIFTS (UNRES.)	0.00	0.00	244.70	0.00	0.00 %
TOTAL INCOME	28,609.24	23,629.17	155,283.71	158,525.02	97.96 %
<i>Budgeted</i>	<i>31,802.74</i>	<i>23,629.17</i>	<i>154,777.21</i>	<i>158,525.02</i>	<i>97.64 %</i>
<i>Non-Budgeted</i>	<i>(3,193.50)</i>		<i>506.50</i>		

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EXPENSES					
LEADERSHIP					
MINISTER					
Salary & 7.65% SECA	\$3,753.84	\$4,066.58	\$24,963.03	\$24,399.48	102.31 %
Minister's Housing	1,769.24	1,916.67	11,765.44	11,500.02	102.31 %
Minister's Retirement	773.24	837.67	5,142.03	5,026.02	102.31 %
Minister's Insurance	0.00	449.67	2,760.46	2,698.02	102.31 %
Minister's Prof. Expenses	386.82	598.33	1,720.30	3,589.98	47.92 %
Minister Relocation	0.00	0.00	3,354.93	7,180.00	46.73 %
Subtotal Minister	6,683.14	7,868.92	49,706.19	54,393.52	91.38 %
<i>Budgeted</i>	<i>6,683.14</i>	<i>7,868.92</i>	<i>49,706.19</i>	<i>54,393.52</i>	<i>91.38 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
DIR. REL. EXPLORATION					
Salary & Vacation Accrual	1,893.38	2,051.17	12,306.97	12,307.02	100.00 %
DRE Payroll Taxes	144.85	156.92	941.48	941.52	100.00 %
DRE Retirement	276.06	287.17	1,794.39	1,723.02	104.14 %
DRE Insurance	41.90	83.33	209.50	499.98	41.90 %
DRE Professional Expenses	0.00	91.67	26.58	550.02	4.83 %
Subtotal Dir. Rel. Exploration	2,356.19	2,670.26	15,278.92	16,021.56	95.36 %
<i>Budgeted</i>	<i>2,356.19</i>	<i>2,670.26</i>	<i>15,278.92</i>	<i>16,021.56</i>	<i>95.36 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
OFFICE ADMINISTRATOR					
Salary & Vacation Accrual	1,061.38	1,149.83	7,450.86	6,898.98	108.00 %
Office Admin. Payroll Tax	81.19	88.00	570.00	528.00	107.95 %
Office Admin. Retirement	154.74	161.00	1,086.30	966.00	112.45 %
Insurance - Admin.	0.00	182.33	0.00	1,093.98	0.00 %
Administrator's Insurance	113.22	0.00	1,356.80	0.00	0.00 %
Subtotal Office Administrator	1,410.53	1,581.16	10,463.96	9,486.96	110.30 %
<i>Budgeted</i>	<i>1,410.53</i>	<i>1,581.16</i>	<i>10,463.96</i>	<i>9,486.96</i>	<i>110.30 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
MISC. LEADERSHIP EXPENSES					
Payroll Service Expenses	186.10	152.33	790.65	913.98	86.51 %
Subtotal Leadership	10,635.96	12,272.67	76,239.72	80,816.02	94.34 %
<i>Budgeted</i>	<i>10,635.96</i>	<i>12,272.67</i>	<i>76,239.72</i>	<i>80,816.02</i>	<i>94.34 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
ADMINISTRATIVE EXPENSE					
ADVERTISING					
Newspaper	0.00	45.83	130.00	274.98	47.28 %
Newsletter Expenses	0.00	4.17	15.50	25.02	61.95 %
Publicity	0.00	41.67	102.71	250.02	41.08 %
Subtotal Advertising	0.00	91.67	248.21	550.02	45.13 %
<i>Budgeted</i>	<i>0.00</i>	<i>91.67</i>	<i>248.21</i>	<i>550.02</i>	<i>45.13 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
OFFICE EXPENSES					
Bank Charges	10.00	15.00	164.25	90.00	182.50 %
Office Supplies	0.00	108.33	344.75	649.98	53.04 %
Copier Lease	309.62	306.70	1,581.53	1,840.20	85.94 %

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Copier Overage Costs	37.67	32.30	37.67	193.80	19.44 %
Subtotal Office Expenses	357.29	462.33	2,128.20	2,773.98	76.72 %
<i>Budgeted</i>	357.29	462.33	2,128.20	2,773.98	76.72 %
<i>Non-Budgeted</i>	0.00				
OTHER EXPENSES					
Taxes/Permits	0.00	0.00	119.41	20.00	597.05 %
Postage	0.00	83.50	175.00	501.00	34.93 %
Printing	0.00	8.33	0.00	49.98	0.00 %
Comprehensive Insurance	0.00	0.00	2,275.00	2,336.00	97.39 %
Professional Services	0.00	0.00	0.00	50.00	0.00 %
Office Furniture/ Equipme	0.00	12.50	0.00	75.00	0.00 %
Books & Literature	0.00	2.08	0.00	12.48	0.00 %
Miscellaneous	0.00	4.17	0.00	25.02	0.00 %
Church Phones	81.59	91.67	495.87	550.02	90.15 %
Website					
Internet Access	69.95	20.83	69.95	124.98	55.97 %
Computer Hardware	0.00	0.00	36.46	0.00	0.00 %
Computer Software	(69.95)	0.00	0.00	0.00	0.00 %
Support Contracts	0.00	0.00	0.00	240.00	0.00 %
Subtotal Website	0.00	20.83	106.41	364.98	29.16 %
<i>Budgeted</i>	69.95	20.83	69.95	364.98	19.17 %
<i>Non-Budgeted</i>	(69.95)		36.46		
Subtotal Other Expenses	81.59	223.08	3,171.69	3,984.48	79.60 %
<i>Budgeted</i>	151.54	223.08	3,135.23	3,984.48	78.69 %
<i>Non-Budgeted</i>	(69.95)		36.46		
Subtotal Administrative Expense	438.88	777.08	5,548.10	7,308.48	75.91 %
<i>Budgeted</i>	508.83	777.08	5,511.64	7,308.48	75.41 %
<i>Non-Budgeted</i>	(69.95)		36.46		
BUILDING & GROUNDS					
Building Rental	8,900.00	8,918.75	53,400.00	53,512.50	99.79 %
Electricity	380.42	333.33	1,922.23	1,999.98	96.11 %
Gas	0.85	50.00	4.95	150.00	3.30 %
Kitchen Supplies	0.00	20.83	0.00	124.98	0.00 %
Janitorial Supplies	239.22	20.83	239.22	124.98	191.41 %
Cleaning Service	0.00	1,250.00	0.00	1,250.00	0.00 %
Repairs/Maintenance	0.00	33.33	0.00	199.98	0.00 %
Subtotal Building & Grounds	9,520.49	10,627.07	55,566.40	57,362.42	96.87 %
<i>Budgeted</i>	9,520.49	10,627.07	55,566.40	57,362.42	96.87 %
<i>Non-Budgeted</i>	0.00				
DEPARTMENTS/COMMITTEES					
Aesthetics	0.00	37.50	0.00	225.00	0.00 %
Hospitality	0.00	6.25	0.00	37.50	0.00 %
Membership	0.00	45.83	129.53	274.98	47.11 %
Visitor Materials	0.00	29.17	0.00	175.02	0.00 %
Ways & Means	0.00	50.00	1,182.85	1,250.00	94.63 %
Children's R.E. Supplies	0.00	62.50	290.87	375.00	77.57 %
Child Care	163.55	133.33	848.02	799.98	106.01 %

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Children's R.E. Misc.	0.00	12.50	79.60	75.00	106.13 %
Adult R.E.	0.00	12.50	0.00	75.00	0.00 %
Musicians	375.00	500.00	3,025.00	3,000.00	100.83 %
Music Supplies	0.00	4.17	0.00	25.02	0.00 %
Piano Tuning	0.00	0.00	100.00	125.00	80.00 %
Speaker Expense	400.00	166.67	1,750.00	1,000.02	175.00 %
Worship Supplies	53.41	41.67	53.41	250.02	21.36 %
Subtotal Departments/committees	991.96	1,102.09	7,459.28	7,687.54	97.03 %
<i>Budgeted</i>	<i>991.96</i>	<i>1,102.09</i>	<i>7,459.28</i>	<i>7,687.54</i>	<i>97.03 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
COMMUNITY LIFE					
Caring Network	0.00	4.17	0.00	25.02	0.00 %
Books & Literature	0.00	20.83	0.00	124.98	0.00 %
Welcoming Congregation	0.00	8.33	26.89	49.98	53.80 %
\$crip Expense	24.50	20.83	151.00	124.98	120.82 %
Equal Exchange Expense	0.00	66.67	0.00	400.02	0.00 %
Social Action/Outreach	200.00	33.33	358.65	199.98	179.34 %
PSWD Fair Share	0.00	0.00	0.00	1,826.00	0.00 %
UUA Fair Share	0.00	0.00	0.00	4,648.00	0.00 %
Subtotal Community Life	224.50	154.16	536.54	7,398.96	7.25 %
<i>Budgeted</i>	<i>224.50</i>	<i>154.16</i>	<i>536.54</i>	<i>7,398.96</i>	<i>7.25 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
TOTAL EXPENSES	21,811.79	24,933.07	145,350.04	160,573.42	90.52 %
<i>Budgeted</i>	<i>21,881.74</i>	<i>24,933.07</i>	<i>145,313.58</i>	<i>160,573.42</i>	<i>90.50 %</i>
<i>Non-Budgeted</i>	<i>(69.95)</i>		<i>36.46</i>		
EXCESS INCOME\EXPENSES	\$6,797.45	(\$1,303.90)	\$9,933.67	(\$2,048.40)	(484.95)%
<i>Budgeted</i>	<i>9,921.00</i>	<i>(1,303.90)</i>	<i>9,463.63</i>	<i>(2,048.40)</i>	<i>(462.00)%</i>
<i>Non-Budgeted</i>	<i>(3,123.55)</i>		<i>470.04</i>		