

TAPESTRY

Income and Expense Statement (UNAUDITED)

Consolidated - February 2009

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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	4,734.00	0.00 %
PLEDGE 2007-2008	0.00	0.00	633.33	2,000.00	31.67 %
PLEDGE 2008-2009	12,646.32	19,724.50	145,193.15	157,796.00	92.01 %
PLATE INCOME	346.00	450.00	3,090.21	3,600.00	85.84 %
UNPLEDGED CONTRIBUTIONS	85.00	416.67	2,915.00	3,333.36	87.45 %
\$CRIP INCOME	(164.64)	625.00	2,912.51	5,000.00	58.25 %
LITERATURE/COFFEE/ETC.	27.03	83.33	336.53	666.64	50.48 %
BRIDGE INCOME	0.00	16.67	115.00	133.36	86.23 %
FUND RAISING	1,408.00	100.00	19,940.85	16,350.00	121.96 %
NON-CASH CONTRIBUTIONS	0.00	125.00	581.53	1,000.00	58.15 %
BANKING INTEREST	0.05	0.42	1.30	3.36	38.69 %
BUILDING USE INCOME	1,350.00	1,433.33	9,450.00	11,466.64	82.41 %
MISCELLANEOUS INCOME	51.00	62.50	816.00	500.00	163.20 %
PASS THROUGH INCOME	0.00	0.00	355.50	0.00	0.00 %
MEMORIAL GIFTS (UNRES.)	0.00	0.00	244.70	0.00	0.00 %
TOTAL INCOME	15,748.76	23,629.17	186,625.61	206,583.36	90.34 %
<i>Budgeted</i>	<i>15,748.76</i>	<i>23,629.17</i>	<i>186,270.11</i>	<i>206,583.36</i>	<i>90.17 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>		<i>355.50</i>		

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EXPENSES					
LEADERSHIP					
MINISTER					
Salary & 7.65% SECA	\$3,753.84	\$4,066.58	\$32,470.71	\$32,532.64	99.81 %
Minister's Housing	1,769.24	1,916.67	15,303.92	15,333.36	99.81 %
Minister's Retirement	773.24	837.67	6,688.51	6,701.36	99.81 %
Minister's Insurance	220.16	449.67	2,980.62	3,597.36	82.86 %
Minister's Prof. Expenses	302.97	598.33	2,023.27	4,786.64	42.27 %
Minister Relocation	0.00	0.00	3,354.93	7,180.00	46.73 %
Subtotal Minister	6,819.45	7,868.92	62,821.96	70,131.36	89.58 %
<i>Budgeted</i>	<i>6,819.45</i>	<i>7,868.92</i>	<i>62,821.96</i>	<i>70,131.36</i>	<i>89.58 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
DIR. REL. EXPLORATION					
Salary & Vacation Accrual	1,893.38	2,051.17	16,093.73	16,409.36	98.08 %
DRE Payroll Taxes	144.85	156.92	1,231.17	1,255.36	98.07 %
DRE Retirement	276.06	287.17	2,346.51	2,297.36	102.14 %
DRE Insurance	41.90	83.33	293.30	666.64	44.00 %
DRE Professional Expenses	0.00	91.67	202.58	733.36	27.62 %
Subtotal Dir. Rel. Exploration	2,356.19	2,670.26	20,167.29	21,362.08	94.41 %
<i>Budgeted</i>	<i>2,356.19</i>	<i>2,670.26</i>	<i>20,167.29</i>	<i>21,362.08</i>	<i>94.41 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
OFFICE ADMINISTRATOR					
Salary & Vacation Accrual	1,061.38	1,149.83	9,573.62	9,198.64	104.08 %
Office Admin. Payroll Tax	81.19	88.00	732.39	704.00	104.03 %
Office Admin. Retirement	154.74	161.00	1,395.78	1,288.00	108.37 %
Insurance - Admin.	0.00	182.33	0.00	1,458.64	0.00 %
Administrator's Insurance	820.92	0.00	2,288.36	0.00	0.00 %
Subtotal Office Administrator	2,118.23	1,581.16	13,990.15	12,649.28	110.60 %
<i>Budgeted</i>	<i>2,118.23</i>	<i>1,581.16</i>	<i>13,990.15</i>	<i>12,649.28</i>	<i>110.60 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
MISC. LEADERSHIP EXPENSES					
Payroll Service Expenses	91.10	152.33	1,164.03	1,218.64	95.52 %
Board Disc. Fund	0.00	0.00	25.00	0.00	0.00 %
Subtotal Misc. Leadership Expenses	91.10	152.33	1,189.03	1,218.64	97.57 %
<i>Budgeted</i>	<i>91.10</i>	<i>152.33</i>	<i>1,189.03</i>	<i>1,218.64</i>	<i>97.57 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
Subtotal Leadership	11,384.97	12,272.67	98,168.43	105,361.36	93.17 %
<i>Budgeted</i>	<i>11,384.97</i>	<i>12,272.67</i>	<i>98,168.43</i>	<i>105,361.36</i>	<i>93.17 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
ADMINISTRATIVE EXPENSE					
ADVERTISING					
Newspaper	0.00	45.83	130.00	366.64	35.46 %
Newsletter Expenses	0.00	4.17	25.50	33.36	76.44 %
Publicity	0.00	41.67	102.71	333.36	30.81 %
Subtotal Advertising	0.00	91.67	258.21	733.36	35.21 %
<i>Budgeted</i>	<i>0.00</i>	<i>91.67</i>	<i>258.21</i>	<i>733.36</i>	<i>35.21 %</i>

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<i>Non-Budgeted</i>	<i>0.00</i>				
OFFICE EXPENSES					
Bank Charges	9.50	15.00	185.50	120.00	154.58 %
Office Supplies	0.00	108.33	460.80	866.64	53.17 %
Copier Lease	322.38	306.70	2,223.65	2,453.60	90.63 %
Copier Overage Costs	34.06	32.30	71.73	258.40	27.76 %
Subtotal Office Expenses	365.94	462.33	2,941.68	3,698.64	79.53 %
<i>Budgeted</i>	365.94	462.33	2,941.68	3,698.64	79.53 %
<i>Non-Budgeted</i>	<i>0.00</i>				
OTHER EXPENSES					
Taxes/Permits	0.00	0.00	119.41	175.00	68.23 %
Postage	87.50	83.50	347.50	668.00	52.02 %
Printing	0.00	8.33	0.00	66.64	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	100.00	0.00 %
Books & Literature	0.00	2.08	0.00	16.64	0.00 %
Miscellaneous	0.00	4.17	0.00	33.36	0.00 %
Church Phones	88.85	91.67	664.16	733.36	90.56 %
Website					
Internet Access	0.00	20.83	69.95	166.64	41.98 %
Computer Hardware	0.00	0.00	36.46	0.00	0.00 %
Support Contracts	0.00	0.00	0.00	240.00	0.00 %
Subtotal Website	0.00	20.83	106.41	406.64	26.17 %
<i>Budgeted</i>	0.00	20.83	69.95	406.64	17.20 %
<i>Non-Budgeted</i>	<i>0.00</i>				
Subtotal Other Expenses	176.35	223.08	3,512.48	4,585.64	76.60 %
<i>Budgeted</i>	176.35	223.08	3,476.02	4,585.64	75.80 %
<i>Non-Budgeted</i>	<i>0.00</i>				
Subtotal Administrative Expense	542.29	777.08	6,712.37	9,017.64	74.44 %
<i>Budgeted</i>	542.29	777.08	6,675.91	9,017.64	74.03 %
<i>Non-Budgeted</i>	<i>0.00</i>				
BUILDING & GROUNDS					
Building Rental	8,900.00	8,918.75	71,200.00	71,350.00	99.79 %
Electricity	274.60	333.33	2,437.46	2,666.64	91.41 %
Gas	110.42	50.00	184.42	250.00	73.77 %
Kitchen Supplies	0.00	20.83	0.00	166.64	0.00 %
Janitorial Supplies	0.00	20.83	239.22	166.64	143.55 %
Cleaning Service	0.00	0.00	0.00	1,250.00	0.00 %
Repairs/Maintenance	0.00	33.33	0.00	266.64	0.00 %
Subtotal Building & Grounds	9,285.02	9,377.07	74,061.10	76,116.56	97.30 %
<i>Budgeted</i>	9,285.02	9,377.07	74,061.10	76,116.56	97.30 %
<i>Non-Budgeted</i>	<i>0.00</i>				
DEPARTMENTS/COMMITTEES					
Aesthetics	0.00	37.50	0.00	300.00	0.00 %
Hospitality	0.00	6.25	193.81	50.00	387.62 %

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Membership	0.00	45.83	179.53	366.64	48.97 %
Visitor Materials	(67.32)	29.17	67.32	233.36	28.85 %
Ways & Means	0.00	50.00	1,182.85	1,350.00	87.62 %
Children's R.E. Supplies	92.50	62.50	383.37	500.00	76.67 %
Child Care	150.63	133.33	1,134.48	1,066.64	106.36 %
Children's R.E. Misc.	0.00	12.50	0.00	100.00	0.00 %
Adult R.E.	0.00	12.50	0.00	100.00	0.00 %
Musicians	500.00	500.00	3,900.00	4,000.00	97.50 %
Music Supplies	0.00	4.17	0.00	33.36	0.00 %
Piano Tuning	0.00	125.00	100.00	250.00	40.00 %
Speaker Expense	0.00	166.67	1,950.00	1,333.36	146.25 %
Worship Supplies	0.00	41.67	118.83	333.36	35.65 %
Subtotal Departments/committees	675.81	1,227.09	9,210.19	10,016.72	91.95 %
<i>Budgeted</i>	<i>675.81</i>	<i>1,227.09</i>	<i>9,210.19</i>	<i>10,016.72</i>	<i>91.95 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
COMMUNITY LIFE					
Caring Network	0.00	4.17	0.00	33.36	0.00 %
Books & Literature	132.00	20.83	132.00	166.64	79.21 %
Welcoming Congregation	0.00	8.33	26.89	66.64	40.35 %
\$crip Expense	23.00	20.83	197.00	166.64	118.22 %
Equal Exchange Expense	0.00	66.67	0.00	533.36	0.00 %
Social Action/Outreach	0.00	33.33	358.65	266.64	134.51 %
PSWD Fair Share	0.00	913.00	1,826.00	2,739.00	66.67 %
UUA Fair Share	0.00	2,324.00	0.00	6,972.00	0.00 %
Subtotal Community Life	155.00	3,391.16	2,540.54	10,944.28	23.21 %
<i>Budgeted</i>	<i>155.00</i>	<i>3,391.16</i>	<i>2,540.54</i>	<i>10,944.28</i>	<i>23.21 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
TOTAL EXPENSES	22,043.09	27,045.07	190,692.63	211,456.56	90.18 %
<i>Budgeted</i>	<i>22,043.09</i>	<i>27,045.07</i>	<i>190,656.17</i>	<i>211,456.56</i>	<i>90.16 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>		<i>36.46</i>		
EXCESS INCOME\EXPENSES	(\$6,294.33)	(\$3,415.90)	(\$4,067.02)	(\$4,873.20)	83.46 %
<i>Budgeted</i>	<i>(6,294.33)</i>	<i>(3,415.90)</i>	<i>(4,386.06)</i>	<i>(4,873.20)</i>	<i>90.00 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>		<i>319.04</i>		