

TAPESTRY
Income and Expense Statement (UNAUDITED)
 Consolidated - January 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	0.00	452.75	500.00	3,169.25	15.78%
PLEDGE 2006-2007	50.00	0.00	4,363.00	0.00	0.00%
PLEDGE 2007-2008	14,952.16	18,458.33	129,607.42	129,208.31	100.31%
PLATE INCOME	357.55	562.50	2,804.05	3,937.50	71.21%
UNPLEDGED CONTRIBUTIONS	162.00	416.67	6,155.16	2,916.69	211.03%
\$CRIP INCOME	268.30	422.33	2,252.34	2,956.31	76.19%
LITERATURE/COFFEE/ETC.	70.75	108.42	581.88	758.94	76.67%
BRIDGE INCOME	0.00	25.00	96.00	175.00	54.86%
FUND RAISING	765.00	2,500.00	15,507.50	17,500.00	88.61%
REFUNDS	0.00	0.00	114.00	0.00	0.00%
NON-CASH CONTRIBUTIONS	0.00	209.58	1,378.48	1,467.06	93.96%
BANKING INTEREST	0.23	0.83	2.97	5.81	51.12%
BUILDING USE INCOME	1,670.00	2,502.92	9,086.00	17,520.44	51.86%
MISCELLANEOUS INCOME	0.00	16.67	2.00	116.69	1.71%
MEMORIAL GIFTS (UNRES.)	0.00	20.83	0.00	145.81	0.00%
TOTAL INCOME	18,295.99	25,696.83	173,010.80	179,877.81	96.18%
<i>Budgeted</i>	<i>18,295.99</i>	<i>25,696.83</i>	<i>172,896.80</i>	<i>179,877.81</i>	<i>96.12%</i>
<i>Non-Budgeted</i>	<i>0.00</i>		<i>114.00</i>		

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02/13/2008 11:44 AM

Page: 1

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EXPENSES					
LEADERSHIP					
MINISTER					
Salary & 7.65% SECA	\$3,753.84	\$4,066.67	\$28,153.80	\$28,466.69	98.90%
Housing	1,769.24	1,916.67	13,269.30	13,416.69	98.90%
Retirement	773.24	805.67	5,799.15	5,639.69	102.83%
Insurance	0.00	420.92	890.04	2,946.44	30.21%
Professional Expenses	0.00	666.67	5,408.13	4,666.69	115.89%
Subtotal Minister	6,296.32	7,876.60	53,520.42	55,136.20	97.07%
<i>Budgeted</i>	<i>6,296.32</i>	<i>7,876.60</i>	<i>53,520.42</i>	<i>55,136.20</i>	<i>97.07%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
DIR. REL. EXPLORATION					
Salary & Vacation Accrual	1,820.54	1,972.25	13,654.05	13,805.75	98.90%
DRE Payroll Taxes	139.28	150.92	1,044.58	1,056.44	98.88%
DRE Retirement	265.44	287.58	1,327.19	2,013.06	65.93%
DRE Insurance	0.00	311.33	661.40	2,179.31	30.35%
DRE Professional Expenses	122.00	83.33	854.60	583.31	146.51%
Subtotal Dir. Rel. Exploration	2,347.26	2,805.41	17,541.82	19,637.87	89.33%
<i>Budgeted</i>	<i>2,347.26</i>	<i>2,805.41</i>	<i>17,541.82</i>	<i>19,637.87</i>	<i>89.33%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
OFFICE ADMINISTRATOR					
Salary & Vacation Accrual	1,560.00	1,690.00	11,700.00	11,830.00	98.90%
Office Admin. Payroll Tax	119.34	129.25	895.07	904.75	98.93%
Office Admin. Retirement	227.44	246.42	568.60	1,724.94	32.96%
Administrator's Insurance	483.24	400.33	3,217.68	2,802.31	114.82%
Subtotal Office Administrator	2,390.02	2,466.00	16,381.35	17,262.00	94.90%
<i>Budgeted</i>	<i>2,390.02</i>	<i>2,466.00</i>	<i>16,381.35</i>	<i>17,262.00</i>	<i>94.90%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
MISC. LEADERSHIP EXPENSES					
Payroll Service Expenses	315.45	136.08	1,103.10	952.56	115.80%
Board Disc. Fund	37.45	0.00	37.45	0.00	0.00%
Subtotal Misc. Leadership Expenses	352.90	136.08	1,140.55	952.56	119.74%
<i>Budgeted</i>	<i>352.90</i>	<i>136.08</i>	<i>1,140.55</i>	<i>952.56</i>	<i>119.74%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
Subtotal Leadership	11,386.50	13,284.09	88,584.14	92,988.63	95.26%
<i>Budgeted</i>	<i>11,386.50</i>	<i>13,284.09</i>	<i>88,584.14</i>	<i>92,988.63</i>	<i>95.26%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
ADMINISTRATIVE EXPENSE					
ADVERTISING					
Yellow Pages	0.00	0.00	582.00	0.00	0.00%
Newspaper	50.00	48.67	300.00	340.69	88.06%
Newsletter Expenses	0.00	3.83	0.00	26.81	0.00%
Publicity	0.00	16.00	323.06	112.00	288.45%
Subtotal Advertising	50.00	68.50	1,205.06	479.50	251.32%
<i>Budgeted</i>	<i>50.00</i>	<i>68.50</i>	<i>1,205.06</i>	<i>479.50</i>	<i>251.32%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
OFFICE EXPENSES					
Bank Charges	18.50	15.17	93.70	106.19	88.24%
Office Supplies	96.93	100.58	653.04	704.06	92.75%
Copier Lease	326.86	190.08	1,423.42	1,330.56	106.98%
Copier Overage Costs	59.50	108.67	752.74	760.69	98.95%
Subtotal Office Expenses	501.79	414.50	2,922.90	2,901.50	100.74%

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Consolidated - January 2008

02/13/2008 11:44 AM

Page: 1

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<i>Budgeted</i>	501.79	414.50	2,922.90	2,901.50	100.74%
<i>Non-Budgeted</i>	0.00				
OTHER EXPENSES					
Taxes/Permits	0.00	155.00	0.00	155.00	0.00%
Postage	0.00	105.83	509.79	740.81	68.82%
Printing	0.00	11.92	0.00	83.44	0.00%
Comprehensive Insurance	0.00	0.00	2,229.00	2,625.00	84.91%
Professional Services	0.00	50.00	0.00	50.00	0.00%
Office Furniture/ Equipme	0.00	0.00	715.73	100.00	715.73%
Books & Literature	0.00	0.00	25.00	0.00	0.00%
Miscellaneous	0.00	8.33	15.00	58.31	25.72%
Church Phones	78.88	66.67	581.32	466.69	124.56%
Website					
Internet Access	0.00	45.25	0.00	316.75	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	516.75	75.27%
<i>Budgeted</i>	0.00	45.25	173.99	516.75	33.67%
<i>Non-Budgeted</i>	0.00		214.95		
Subtotal Other Expenses	78.88	443.00	4,464.78	4,796.00	93.09%
<i>Budgeted</i>	78.88	443.00	4,249.83	4,796.00	88.61%
<i>Non-Budgeted</i>	0.00		214.95		
Subtotal Administrative Expense	630.67	926.00	8,592.74	8,177.00	105.08%
<i>Budgeted</i>	630.67	926.00	8,377.79	8,177.00	102.46%
<i>Non-Budgeted</i>	0.00		214.95		
BUILDING & GROUNDS					
Building Rental	8,775.00	8,793.75	61,405.00	61,556.25	99.75%
Electricity	269.35	376.33	2,190.44	2,634.31	83.15%
Gas	0.00	48.08	63.69	336.56	18.92%
Kitchen Supplies	0.00	20.83	182.92	145.81	125.45%
Janitorial Supplies	0.00	29.17	168.75	204.19	82.64%
Cleaning Service	0.00	200.00	840.00	1,400.00	60.00%
Repairs/Maintenance	0.00	33.33	232.54	233.31	99.67%
Subtotal Building & Grounds	9,044.35	9,501.49	65,083.34	66,510.43	97.85%
<i>Budgeted</i>	9,044.35	9,501.49	65,083.34	66,510.43	97.85%
<i>Non-Budgeted</i>	0.00				
DEPARTMENTS/COMMITTEES					
Aesthetics	0.00	33.33	416.00	233.31	178.30%
Hospitality	0.00	4.58	0.00	32.06	0.00%
Membership	0.00	41.67	420.61	291.69	144.20%
Visitor Materials	0.00	29.17	153.90	204.19	75.37%
Ways & Means	0.00	208.33	1,090.48	1,458.31	74.78%
Children's R.E. Supplies	0.00	83.33	312.58	583.31	53.59%
Child Care	193.74	137.08	928.12	959.56	96.72%
Children's R.E. Misc.	16.69	8.33	121.99	58.31	209.21%
Adult R.E.	0.00	16.67	0.00	116.69	0.00%
Musicians	500.00	568.75	3,400.00	3,981.25	85.40%
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	200.00	166.67	1,000.00	1,166.69	85.71%
Special Events	0.00	0.00	(334.38)	0.00	0.00%
Worship Supplies	0.00	12.50	0.00	87.50	0.00%
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	910.43	1,310.41	7,819.09	9,422.87	82.98%
<i>Budgeted</i>	910.43	1,310.41	7,894.78	9,422.87	83.78%
<i>Non-Budgeted</i>	0.00		(75.69)		

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COMMUNITY LIFE					
Caring Network	0.00	8.33	0.00	58.31	0.00%
Books & Literature	0.00	62.50	45.00	437.50	10.29%
Welcoming Congregation	0.00	0.00	66.44	0.00	0.00%
Green Sanctuary	100.00	0.00	100.00	0.00	0.00%
\$crip Expense	23.00	10.33	137.50	72.31	190.15%
Equal Exchange Expense	267.20	77.58	625.50	543.06	115.18%
Social Action/Outreach	0.00	16.67	53.00	116.69	45.42%
PSWD Fair Share	0.00	0.00	824.25	1,712.00	48.15%
UUA Fair Share	0.00	0.00	2,119.50	4,682.00	45.27%
Subtotal Community Life	390.20	175.41	3,971.19	7,621.87	52.10%
<i>Budgeted</i>	267.20	175.41	3,308.95	7,621.87	43.41%
<i>Non-Budgeted</i>	123.00		662.24		
TOTAL EXPENSES	22,362.15	25,197.40	174,050.50	184,720.80	94.22%
<i>Budgeted</i>	22,239.15	25,197.40	173,249.00	184,720.80	93.79%
<i>Non-Budgeted</i>	123.00		801.50		
EXCESS INCOME\EXPENSES	(\$4,066.16)	\$499.43	(\$1,039.70)	(\$4,842.99)	21.47%
<i>Budgeted</i>	(3,943.16)	499.43	(352.20)	(4,842.99)	7.27%
<i>Non-Budgeted</i>	(123.00)		(687.50)		