

TAPESTRY

Income and Expense Statement (UNAUDITED)

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Consolidated - July 2007

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	Current Period	Year to Date	Annual Budget	Annual Budget Difference
INCOME				
PLEDGE GROWTH 2006-07	\$110.00	\$110.00	\$0.00	\$110.00
PLEDGE GROWTH 2007-08	0.00	0.00	5,433.00	(5,433.00)
PLEDGE 2006-2007	3,608.00	3,608.00	0.00	3,608.00
PLEDGE 2007-2008	18,566.66	18,566.66	221,500.00	(202,933.34)
PLATE INCOME	305.00	305.00	6,750.00	(6,445.00)
UNPLEDGED CONTRIBUTIONS	1,344.16	1,344.16	5,000.00	(3,655.84)
\$CRIP INCOME	121.36	121.36	5,068.00	(4,946.64)
LITERATURE/COFFEE/ETC.	98.20	98.20	1,301.00	(1,202.80)
BRIDGE INCOME	0.00	0.00	300.00	(300.00)
FUND RAISING	170.00	170.00	30,000.00	(29,830.00)
NON-CASH CONTRIBUTIONS	0.00	0.00	2,515.00	(2,515.00)
BANKING INTEREST	0.73	0.73	10.00	(9.27)
BUILDING USE INCOME	768.00	768.00	30,035.00	(29,267.00)
MISCELLANEOUS INCOME	0.00	0.00	200.00	(200.00)
MEMORIAL GIFTS (UNRES.)	0.00	0.00	250.00	(250.00)
CAPITAL CAMPAIGN	20.00	20.00	0.00	20.00
Pledge Loss	0.00	0.00	(1,463.00)	1,463.00
TOTAL INCOME	25,112.11	25,112.11	306,899.00	(281,786.89)
<i>Budgeted</i>	<i>25,092.11</i>	<i>25,092.11</i>	<i>306,899.00</i>	<i>(281,806.89)</i>
<i>Non-Budgeted</i>	<i>20.00</i>	<i>20.00</i>		

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	Current Period	Year to Date	Annual Budget	Annual Budget Difference
EXPENSES				
LEADERSHIP				
MINISTER				
Salary & 7.65% SECA	\$3,753.84	\$3,753.84	\$48,800.00	(\$45,046.16)
Housing	1,769.24	1,769.24	23,000.00	(21,230.76)
Retirement	773.24	773.24	9,668.00	(8,894.76)
Insurance	148.34	148.34	5,051.00	(4,902.66)
Professional Expenses	0.00	0.00	8,000.00	(8,000.00)
Subtotal Minister	6,444.66	6,444.66	94,519.00	(88,074.34)
<i>Budgeted</i>	6,444.66	6,444.66	94,519.00	(88,074.34)
<i>Non-Budgeted</i>	0.00			
DIR. REL. EXPLORATION				
Salary & Vacation Accrual	1,820.54	1,820.54	23,667.00	(21,846.46)
DRE Payroll Taxes	139.27	139.27	1,811.00	(1,671.73)
Retirement	0.00	0.00	3,451.00	(3,451.00)
DRE Insurance	41.90	41.90	3,736.00	(3,694.10)
Professional Expenses	215.00	215.00	1,000.00	(785.00)
Subtotal Dir. Rel. Exploration	2,216.71	2,216.71	33,665.00	(31,448.29)
<i>Budgeted</i>	2,216.71	2,216.71	33,665.00	(31,448.29)
<i>Non-Budgeted</i>	0.00			
OFFICE ADMINISTRATOR				
Admin. Salary & Vacation	1,560.00	1,560.00	20,280.00	(18,720.00)
DRE Payroll Taxes	119.35	119.35	1,551.00	(1,431.65)
Retirement	0.00	0.00	2,957.00	(2,957.00)
Insurance - Admin. Share	(104.30)	(104.30)	4,804.00	(4,908.30)
Administrator's Insurance	564.94	564.94	0.00	564.94
Subtotal Office Administrator	2,139.99	2,139.99	29,592.00	(27,452.01)
<i>Budgeted</i>	1,575.05	1,575.05	29,592.00	(28,016.95)
<i>Non-Budgeted</i>	564.94	564.94		
MISC. LEADERSHIP EXPENSES				
Payroll Service Expenses	91.10	91.10	1,633.00	(1,541.90)
Subtotal Leadership	10,892.46	10,892.46	159,409.00	(148,516.54)
<i>Budgeted</i>	10,327.52	10,327.52	159,409.00	(149,081.48)
<i>Non-Budgeted</i>	564.94	564.94		
ADMINISTRATIVE EXPENSE				
ADVERTISING				
Yellow Pages	97.00	97.00	0.00	97.00
Newspaper	50.00	50.00	584.00	(534.00)
Newsletter Expenses	0.00	0.00	46.00	(46.00)
Publicity	0.00	0.00	192.00	(192.00)
Subtotal Advertising	147.00	147.00	822.00	(675.00)
<i>Budgeted</i>	147.00	147.00	822.00	(675.00)
<i>Non-Budgeted</i>	0.00			
OFFICE EXPENSES				
Bank Charges	8.55	8.55	182.00	(173.45)
Office Supplies	150.17	150.17	1,207.00	(1,056.83)
Copier Lease	182.76	182.76	2,281.00	(2,098.24)
Copier Overage Costs	88.45	88.45	1,304.00	(1,215.55)

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Subtotal Office Expenses	429.93	429.93	4,974.00	(4,544.07)
<i>Budgeted</i>	429.93	429.93	4,974.00	(4,544.07)
<i>Non-Budgeted</i>	0.00			
OTHER EXPENSES				
Taxes/Permits	0.00	0.00	155.00	(155.00)
Postage	29.30	29.30	1,270.00	(1,240.70)
Printing	0.00	0.00	143.00	(143.00)
Comprehensive Insurance	0.00	0.00	2,625.00	(2,625.00)
Professional Services	0.00	0.00	50.00	(50.00)
Office Furniture/ Equipme	0.00	0.00	100.00	(100.00)
Books & Literature	25.00	25.00	0.00	25.00
Miscellaneous	0.00	0.00	100.00	(100.00)
Church Phones	78.14	78.14	800.00	(721.86)
Website				
Internet Access	0.00	0.00	543.00	(543.00)
Computer Sofware	145.00	145.00	0.00	145.00
Support Contracts	0.00	0.00	200.00	(200.00)
Subtotal Website	145.00	145.00	743.00	(598.00)
<i>Budgeted</i>	0.00	0.00	743.00	(743.00)
<i>Non-Budgeted</i>	145.00	145.00		
Subtotal Other Expenses	277.44	277.44	5,986.00	(5,708.56)
<i>Budgeted</i>	132.44	132.44	5,986.00	(5,853.56)
<i>Non-Budgeted</i>	145.00	145.00		
Subtotal Administrative Expense	854.37	854.37	11,782.00	(10,927.63)
<i>Budgeted</i>	709.37	709.37	11,782.00	(11,072.63)
<i>Non-Budgeted</i>	145.00	145.00		
BUILDING & GROUNDS				
Building Rental	8,770.00	8,770.00	105,525.00	(96,755.00)
Electricity	365.61	365.61	4,516.00	(4,150.39)
Gas	1.22	1.22	577.00	(575.78)
Kitchen Supplies	66.90	66.90	250.00	(183.10)
Janitorial Supplies	0.00	0.00	350.00	(350.00)
Cleaning Service	0.00	0.00	2,400.00	(2,400.00)
Repairs/Maintenance	112.36	112.36	400.00	(287.64)
Subtotal Building & Grounds	9,316.09	9,316.09	114,018.00	(104,701.91)
<i>Budgeted</i>	9,316.09	9,316.09	114,018.00	(104,701.91)
<i>Non-Budgeted</i>	0.00			
DEPARTMENTS/COMMITTEES				
Aesthetics	0.00	0.00	400.00	(400.00)
Hospitality	0.00	0.00	55.00	(55.00)
Membership	249.00	249.00	500.00	(251.00)
Visitor Materials	0.00	0.00	350.00	(350.00)
Ways & Means	0.00	0.00	2,500.00	(2,500.00)
Stewardship	0.00	0.00	800.00	(800.00)
Children's R.E. Supplies	111.00	111.00	1,000.00	(889.00)
Child Care	87.51	87.51	1,645.00	(1,557.49)
Children's R.E. Misc.	0.00	0.00	100.00	(100.00)
Adult R.E.	0.00	0.00	200.00	(200.00)
Musicians	500.00	500.00	6,825.00	(6,325.00)

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Music Supplies	0.00	0.00	50.00	(50.00)
Piano Tuning	0.00	0.00	200.00	(200.00)
Speaker Expense	225.00	225.00	2,000.00	(1,775.00)
Worship Supplies	0.00	0.00	150.00	(150.00)
Subtotal Departments/committees	1,172.51	1,172.51	16,775.00	(15,602.49)
<i>Budgeted</i>	1,172.51	1,172.51	16,775.00	(15,602.49)
<i>Non-Budgeted</i>	0.00			
COMMUNITY LIFE				
Caring Network	0.00	0.00	100.00	(100.00)
Books & Literature	0.00	0.00	750.00	(750.00)
Welcoming Congregation	25.00	25.00	0.00	25.00
\$crip Expense	21.00	21.00	124.00	(103.00)
Equal Exchange Expense	0.00	0.00	931.00	(931.00)
Social Action/Outreach	0.00	0.00	200.00	(200.00)
PSWD Fair Share	0.00	0.00	3,424.00	(3,424.00)
UUA Fair Share	0.00	0.00	9,364.00	(9,364.00)
Subtotal Community Life	46.00	46.00	14,893.00	(14,847.00)
<i>Budgeted</i>	0.00	0.00	14,893.00	(14,893.00)
<i>Non-Budgeted</i>	46.00	46.00		
TOTAL EXPENSES	22,281.43	22,281.43	316,877.00	(294,595.57)
<i>Budgeted</i>	21,525.49	21,525.49	316,877.00	(295,351.51)
<i>Non-Budgeted</i>	755.94	755.94		
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budgeted</i>	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	0.00			
EXCESS INCOME\EXPENSES	\$2,830.68	\$2,830.68	(\$9,978.00)	\$12,808.68
<i>Budgeted</i>	3,566.62	3,566.62	(9,978.00)	13,544.62
<i>Non-Budgeted</i>	(735.94)	(735.94)		