

**TAPESTRY**  
**Income and Expense Statement (UNAUDITED)**  
 Consolidated - July 2008

	Current Period	Current Budget	Year to Date	Year to Date Bud	YTD Budget Per
<b>INCOME</b>					
PLEDGE GROWTH 2007-08	\$40.00	\$0.00	\$40.00	\$0.00	0.00%
PLEDGE GROWTH 2008-09	0.00	591.75	0.00	591.75	0.00%
PLEDGE 2007-2008	300.00	1,000.00	300.00	1,000.00	30.00%
PLEDGE 2008-2009	24,371.33	19,724.50	24,371.33	19,724.50	123.56%
PLATE INCOME	233.00	450.00	233.00	450.00	51.78%
UNPLEDGED CONTRIBUTIONS	230.00	416.67	230.00	416.67	55.20%
\$CRIP INCOME	416.87	625.00	416.87	625.00	66.70%
LITERATURE/COFFEE/ETC.	53.00	83.33	53.00	83.33	63.60%
BRIDGE INCOME	0.00	16.67	0.00	16.67	0.00%
FUND RAISING	75.00	100.00	75.00	100.00	75.00%
NON-CASH CONTRIBUTIONS	26.89	125.00	26.89	125.00	21.51%
BANKING INTEREST	0.22	0.42	0.22	0.42	52.38%
BUILDING USE INCOME	1,350.00	1,433.33	1,350.00	1,433.33	94.19%
MISCELLANEOUS INCOME	0.00	62.50	0.00	62.50	0.00%
<b>TOTAL INCOME</b>	<b>27,096.31</b>	<b>24,629.17</b>	<b>27,096.31</b>	<b>24,629.17</b>	<b>110.02%</b>
<i>Budgeted</i>	<i>27,096.31</i>	<i>24,629.17</i>	<i>27,096.31</i>	<i>24,629.17</i>	<i>110.02%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				

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<b>EXPENSES</b>					
<b>LEADERSHIP</b>					
<b>MINISTER</b>					
Salary & 7.65% SECA	\$3,753.84	\$4,066.58	\$3,753.84	\$4,066.58	92.31%
Minister's Housing	1,769.24	1,916.67	1,769.24	1,916.67	92.31%
Minister's Retirement	773.24	837.67	773.24	837.67	92.31%
Minister's Insurance	0.00	449.67	0.00	449.67	0.00%
Minister's Prof. Expenses	0.00	598.33	0.00	598.33	0.00%
<b>Subtotal Minister</b>	<b>6,296.32</b>	<b>7,868.92</b>	<b>6,296.32</b>	<b>7,868.92</b>	<b>80.02%</b>
<i>Budgeted</i>	<i>6,296.32</i>	<i>7,868.92</i>	<i>6,296.32</i>	<i>7,868.92</i>	<i>80.02%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
<b>DIR. REL. EXPLORATION</b>					
Salary & Vacation Accrual	1,893.38	2,051.17	1,893.38	2,051.17	92.31%
DRE Payroll Taxes	144.83	156.92	144.83	156.92	92.30%
DRE Retirement	276.06	287.17	276.06	287.17	96.13%
DRE Insurance	0.00	83.33	0.00	83.33	0.00%
DRE Professional Expenses	0.00	91.67	0.00	91.67	0.00%
<b>Subtotal Dir. Rel. Exploration</b>	<b>2,314.27</b>	<b>2,670.26</b>	<b>2,314.27</b>	<b>2,670.26</b>	<b>86.67%</b>
<i>Budgeted</i>	<i>2,314.27</i>	<i>2,670.26</i>	<i>2,314.27</i>	<i>2,670.26</i>	<i>86.67%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
<b>OFFICE ADMINISTRATOR</b>					
Salary & Vacation Accrual	1,770.00	1,149.83	1,770.00	1,149.83	153.94%
Office Admin. Payroll Tax	135.42	88.00	135.42	88.00	153.89%
Office Admin. Retirement	258.07	161.00	258.07	161.00	160.29%
Insurance - Admin.	0.00	182.33	0.00	182.33	0.00%
Administrator's Insurance	479.08	0.00	479.08	0.00	0.00%
<b>Subtotal Office Administrator</b>	<b>2,642.57</b>	<b>1,581.16</b>	<b>2,642.57</b>	<b>1,581.16</b>	<b>167.13%</b>
<i>Budgeted</i>	<i>2,642.57</i>	<i>1,581.16</i>	<i>2,642.57</i>	<i>1,581.16</i>	<i>167.13%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
<b>MISC. LEADERSHIP EXPENSES</b>					
Payroll Service Expenses	91.10	152.33	91.10	152.33	59.80%
<b>Subtotal Leadership</b>	<b>11,344.26</b>	<b>12,272.67</b>	<b>11,344.26</b>	<b>12,272.67</b>	<b>92.44%</b>
<i>Budgeted</i>	<i>11,344.26</i>	<i>12,272.67</i>	<i>11,344.26</i>	<i>12,272.67</i>	<i>92.44%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
<b>ADMINISTRATIVE EXPENSE</b>					
<b>ADVERTISING</b>					
Newspaper	0.00	45.83	0.00	45.83	0.00%
Newsletter Expenses	0.00	4.17	0.00	4.17	0.00%
Publicity	0.00	41.67	0.00	41.67	0.00%
<b>Subtotal Advertising</b>	<b>0.00</b>	<b>91.67</b>	<b>0.00</b>	<b>91.67</b>	<b>0.00%</b>
<i>Budgeted</i>	<i>0.00</i>	<i>91.67</i>	<i>0.00</i>	<i>91.67</i>	<i>0.00%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
<b>OFFICE EXPENSES</b>					
Bank Charges	10.00	15.00	10.00	15.00	66.67%
Office Supplies	110.63	108.33	110.63	108.33	102.12%
Copier Lease	306.70	306.70	306.70	306.70	100.00%
Copier Overage Costs	0.00	32.30	0.00	32.30	0.00%
<b>Subtotal Office Expenses</b>	<b>427.33</b>	<b>462.33</b>	<b>427.33</b>	<b>462.33</b>	<b>92.43%</b>
<i>Budgeted</i>	<i>427.33</i>	<i>462.33</i>	<i>427.33</i>	<i>462.33</i>	<i>92.43%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
<b>OTHER EXPENSES</b>					
Taxes/Permits	20.00	20.00	20.00	20.00	100.00%
Postage	0.00	83.50	0.00	83.50	0.00%

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Printing	0.00	8.33	0.00	8.33	0.00%
Office Furniture/ Equipme	0.00	12.50	0.00	12.50	0.00%
Books & Literature	0.00	2.08	0.00	2.08	0.00%
Miscellaneous	0.00	4.17	0.00	4.17	0.00%
Church Phones	84.51	91.67	84.51	91.67	92.19%
Website					
Internet Access	0.00	20.83	0.00	20.83	0.00%
Subtotal Other Expenses	104.51	243.08	104.51	243.08	42.99%
<i>Budgeted</i>	104.51	243.08	104.51	243.08	42.99%
<i>Non-Budgeted</i>	0.00				
Subtotal Administrative Expense	531.84	797.08	531.84	797.08	66.72%
<i>Budgeted</i>	531.84	797.08	531.84	797.08	66.72%
<i>Non-Budgeted</i>	0.00				
<b>BUILDING &amp; GROUNDS</b>					
Building Rental	8,900.00	8,918.75	8,900.00	8,918.75	99.79%
Electricity	427.45	333.33	427.45	333.33	128.24%
Kitchen Supplies	0.00	20.83	0.00	20.83	0.00%
Janitorial Supplies	0.00	20.83	0.00	20.83	0.00%
Repairs/Maintenance	0.00	33.33	0.00	33.33	0.00%
Subtotal Building & Grounds	9,327.45	9,327.07	9,327.45	9,327.07	100.00%
<i>Budgeted</i>	9,327.45	9,327.07	9,327.45	9,327.07	100.00%
<i>Non-Budgeted</i>	0.00				
<b>DEPARTMENTS/COMMITTEES</b>					
Aesthetics	0.00	37.50	0.00	37.50	0.00%
Hospitality	0.00	6.25	0.00	6.25	0.00%
Membership	0.00	45.83	0.00	45.83	0.00%
Visitor Materials	0.00	29.17	0.00	29.17	0.00%
Ways & Means	0.00	50.00	0.00	50.00	0.00%
Children's R.E. Supplies	0.00	62.50	0.00	62.50	0.00%
Child Care	62.50	133.33	62.50	133.33	46.88%
Children's R.E. Misc.	0.00	12.50	0.00	12.50	0.00%
Adult R.E.	0.00	12.50	0.00	12.50	0.00%
Musicians	400.00	500.00	400.00	500.00	80.00%
Music Supplies	0.00	4.17	0.00	4.17	0.00%
Speaker Expense	500.00	166.67	500.00	166.67	299.99%
Worship Supplies	0.00	41.67	0.00	41.67	0.00%
Subtotal Departments/committees	962.50	1,102.09	962.50	1,102.09	87.33%
<i>Budgeted</i>	962.50	1,102.09	962.50	1,102.09	87.33%
<i>Non-Budgeted</i>	0.00				
<b>COMMUNITY LIFE</b>					
Caring Network	0.00	4.17	0.00	4.17	0.00%
Books & Literature	0.00	20.83	0.00	20.83	0.00%
Welcoming Congregation	26.89	8.33	26.89	8.33	322.81%
\$crip Expense	34.50	20.83	34.50	20.83	165.63%
Equal Exchange Expense	0.00	66.67	0.00	66.67	0.00%
Social Action/Outreach	0.00	33.33	0.00	33.33	0.00%
Subtotal Community Life	61.39	154.16	61.39	154.16	39.82%
<i>Budgeted</i>	61.39	154.16	61.39	154.16	39.82%
<i>Non-Budgeted</i>	0.00				
<b>TOTAL EXPENSES</b>	22,227.44	23,653.07	22,227.44	23,653.07	93.97%
<i>Budgeted</i>	22,227.44	23,653.07	22,227.44	23,653.07	93.97%
<i>Non-Budgeted</i>	0.00				
<b>EXCESS INCOME\EXPENSES</b>	\$4,868.87	\$976.10	\$4,868.87	\$976.10	498.81%

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<i>Budgeted</i>	4,868.87	976.10	4,868.87	976.10	498.81%
<i>Non-Budgeted</i>	0.00				