

Income and Expense Statement (UNAUDITED)

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Consolidated - June 2007

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	Current Period	Year to Date	Annual Budget	Annual Budget Difference
INCOME				
PLEDGE 2005-2006	(\$500.00)	\$2,929.00	\$0.00	\$2,929.00
PLEDGE GROWTH 2006-07	840.00	5,115.00	5,000.00	115.00
PLEDGE 2006-2007	18,879.57	198,682.83	210,000.00	(11,317.17)
PLEDGE 2007-2008	0.00	500.00	0.00	500.00
PLATE INCOME	125.90	6,284.32	12,000.00	(5,715.68)
UNPLEDGED CONTRIBUTIONS	485.00	5,986.25	0.00	5,986.25
\$CRIP INCOME	412.68	5,139.25	11,000.00	(5,860.75)
LITERATURE/COFFEE/ETC.	147.85	1,305.44	1,000.00	305.44
BRIDGE INCOME	30.00	195.00	300.00	(105.00)
FUND RAISING	0.00	34,398.70	30,000.00	4,398.70
NON-CASH CONTRIBUTIONS	199.77	2,505.11	4,500.00	(1,994.89)
BANKING INTEREST	0.71	9.79	10.00	(0.21)
BUILDING USE INCOME	1,818.00	22,261.77	18,300.00	3,961.77
MISCELLANEOUS INCOME	50.00	233.00	3,000.00	(2,767.00)
MEMORIAL GIFTS (UNRES.)	0.00	375.00	150.00	225.00
CAPITAL CAMPAIGN	(1,601.70)	0.00	0.00	0.00
MINISTER'S DISCRETIONARY	(1,961.00)	0.00	0.00	0.00
CHALICE LIGHTER GRANT	0.00	14,000.00	13,000.00	1,000.00
Pledge Loss	(9,888.02)	(11,190.02)	(6,300.00)	(4,890.02)
TOTAL INCOME	9,038.76	288,730.44	301,960.00	(13,229.56)
<i>Budgeted</i>	<i>12,601.46</i>	<i>288,730.44</i>	<i>301,960.00</i>	<i>(13,229.56)</i>
<i>Non-Budgeted</i>	<i>(3,562.70)</i>			

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EXPENSES				
LEADERSHIP				
MINISTER				
Salary & 7.65% SECA	\$2,928.86	\$37,342.96	\$38,075.75	(\$732.79)
Housing	2,271.46	28,961.11	29,529.00	(567.89)
Retirement	858.04	10,972.51	9,464.52	1,507.99
Retirement-Min. Share	(130.00)	(1,690.00)	(1,690.00)	0.00
Insurance	635.58	4,405.80	4,242.73	163.07
Professional Expenses	2,516.60	9,113.75	10,226.00	(1,112.25)
Sabbatical Fund	0.00	1,000.00	1,000.00	0.00
Minister's Discretionary	0.00	1,460.15	0.00	1,460.15
Subtotal Minister	9,080.54	91,566.28	90,848.00	718.28
<i>Budgeted</i>	9,080.54	90,106.13	90,848.00	(741.87)
<i>Non-Budgeted</i>	0.00	1,460.15		
DIR. REL. EXPLORATION				
Salary & Vacation Accrual	1,890.00	19,845.00	22,680.00	(2,835.00)
DRE Payroll Taxes	144.59	1,518.13	1,735.00	(216.87)
Retirement	0.00	0.00	3,175.00	(3,175.00)
DRE Insurance	41.90	335.20	2,745.00	(2,409.80)
Professional Expenses	0.00	1,668.16	750.00	918.16
DRE Search Committee	0.00	29.45	249.00	(219.55)
Subtotal Dir. Rel. Exploration	2,076.49	23,395.94	31,334.00	(7,938.06)
<i>Budgeted</i>	2,076.49	23,395.94	31,334.00	(7,938.06)
<i>Non-Budgeted</i>	0.00			
OFFICE ADMINISTRATOR				
Admin. Salary & Vacation	1,500.00	12,000.00	19,500.00	(7,500.00)
DRE Payroll Taxes	114.75	918.02	1,492.00	(573.98)
Retirement	0.00	0.00	5,113.00	(5,113.00)
Insurance - Admin. Share	(104.30)	(191.23)	0.00	(191.23)
Administrator's Insurance	1,129.88	3,389.64	0.00	3,389.64
Subtotal Office Administrator	2,640.33	16,116.43	26,105.00	(9,988.57)
<i>Budgeted</i>	2,640.33	16,116.43	26,105.00	(9,988.57)
<i>Non-Budgeted</i>	0.00			
MISC. LEADERSHIP EXPENSES				
Payroll Service Expenses	(52.65)	1,415.25	1,250.00	165.25
Subtotal Leadership	13,744.71	132,493.90	149,537.00	(17,043.10)
<i>Budgeted</i>	13,744.71	131,033.75	149,537.00	(18,503.25)
<i>Non-Budgeted</i>	0.00	1,460.15		
ADMINISTRATIVE EXPENSE				
ADVERTISING				
Yellow Pages	97.00	1,146.00	950.00	196.00
Newspaper	0.00	520.00	575.00	(55.00)
Newsletter Expenses	0.00	41.02	100.00	(58.98)
Publicity	0.00	170.49	500.00	(329.51)
Subtotal Advertising	97.00	1,877.51	2,125.00	(247.49)
<i>Budgeted</i>	97.00	1,877.51	2,125.00	(247.49)
<i>Non-Budgeted</i>	0.00			
OFFICE EXPENSES				
Bank Charges	12.25	170.95	100.00	70.95

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Office Supplies	66.13	1,140.53	900.00	240.53
Copier Lease	182.76	2,193.57	2,160.00	33.57
Copier Overage Costs	361.04	1,521.52	1,000.00	521.52
Subtotal Office Expenses	622.18	5,026.57	4,160.00	866.57
<i>Budgeted</i>	622.18	5,026.57	4,160.00	866.57
<i>Non-Budgeted</i>	0.00			
OTHER EXPENSES				
Taxes/Permits	0.00	20.00	150.00	(130.00)
Postage	57.20	1,232.64	900.00	332.64
Printing	50.00	163.14	0.00	163.14
Comprehensive Insurance	0.00	2,006.00	2,500.00	(494.00)
Professional Services	0.00	204.45	0.00	204.45
Office Furniture/ Equipme	37.71	576.99	100.00	476.99
Books & Literature	256.48	301.48	0.00	301.48
Miscellaneous	0.00	29.23	0.00	29.23
Church Phones	74.48	726.00	600.00	126.00
Website	0.00	0.00	200.00	(200.00)
Internet Access	0.00	430.62	0.00	430.62
Computer Hardware	0.00	600.00	0.00	600.00
Computer Software	0.00	77.96	0.00	77.96
Support Contracts	0.00	198.00	100.00	98.00
Subtotal Website	0.00	1,306.58	300.00	1,006.58
<i>Budgeted</i>	0.00	628.62	300.00	328.62
<i>Non-Budgeted</i>	0.00	677.96		
Subtotal Other Expenses	475.87	6,566.51	4,550.00	2,016.51
<i>Budgeted</i>	475.87	5,888.55	4,550.00	1,338.55
<i>Non-Budgeted</i>	0.00	677.96		
Subtotal Administrative Expense	1,195.05	13,470.59	10,835.00	2,635.59
<i>Budgeted</i>	1,195.05	12,792.63	10,835.00	1,957.63
<i>Non-Budgeted</i>	0.00	677.96		
BUILDING & GROUNDS				
Building Rental	8,375.00	100,500.00	100,110.00	390.00
Electricity	357.82	4,300.49	3,500.00	800.49
Gas	2.51	355.05	450.00	(94.95)
Kitchen Supplies	0.00	232.64	100.00	132.64
Janitorial Supplies	116.67	369.73	450.00	(80.27)
Cleaning Service	0.00	0.00	1,500.00	(1,500.00)
Repairs/Maintenance	0.00	210.85	1,400.00	(1,189.15)
Subtotal Building & Grounds	8,852.00	105,968.76	107,510.00	(1,541.24)
<i>Budgeted</i>	8,852.00	105,968.76	107,510.00	(1,541.24)
<i>Non-Budgeted</i>	0.00			
DEPARTMENTS/COMMITTEES				
Aesthetics	0.00	601.47	500.00	101.47
Hospitality	0.00	321.42	0.00	321.42
Membership	70.45	430.90	500.00	(69.10)
Visitor Materials	0.00	49.00	350.00	(301.00)
Ways & Means	0.00	2,637.90	3,000.00	(362.10)
Stewardship	(1,820.00)	2,270.79	2,018.00	252.79
Capital Campaign Expenses	1,820.00	14,560.00	0.00	14,560.00

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Children's R.E. Supplies	50.28	1,058.13	1,100.00	(41.87)
Child Care	236.13	2,139.90	1,600.00	539.90
Children's R.E. Misc.	98.29	568.80	100.00	468.80
Adult R.E.	77.00	92.52	200.00	(107.48)
Musicians	300.00	5,825.00	6,500.00	(675.00)
Music Supplies	0.00	45.00	0.00	45.00
Transfer to Piano Fund	0.00	0.00	250.00	(250.00)
Piano Tuning	0.00	100.00	200.00	(100.00)
Speaker Expense	150.00	2,138.53	4,500.00	(2,361.47)
Worship Supplies	36.66	295.96	200.00	95.96
Hymnals to be Purchased	(8.00)	110.00	0.00	110.00
Subtotal Departments/committees	1,010.81	33,245.32	21,018.00	12,227.32
<i>Budgeted</i>	(999.64)	16,032.46	21,018.00	(4,985.54)
<i>Non-Budgeted</i>	2,010.45	17,212.86		
COMMUNITY LIFE				
Caring Network	0.00	0.00	50.00	(50.00)
Books & Literature	0.00	729.15	450.00	279.15
Welcoming Congregation	32.31	396.28	0.00	396.28
\$crip Expense	10.50	126.00	750.00	(624.00)
Equal Exchange Expense	0.00	739.10	0.00	739.10
Savings Transfer to UBS	0.00	0.00	500.00	(500.00)
Social Action/Outreach	0.00	222.00	150.00	72.00
PSWD Fair Share	0.00	2,945.00	2,945.00	0.00
UUA Fair Share	0.00	8,215.00	8,215.00	0.00
Subtotal Community Life	42.81	13,372.53	13,060.00	312.53
<i>Budgeted</i>	10.50	12,758.25	13,060.00	(301.75)
<i>Non-Budgeted</i>	32.31	614.28		
TOTAL EXPENSES	24,845.38	298,551.10	301,960.00	(3,408.90)
<i>Budgeted</i>	22,802.62	278,585.85	301,960.00	(23,374.15)
<i>Non-Budgeted</i>	2,042.76	19,965.25		
TRANSFERS				
Pledge Loss	\$9,888.02	\$11,190.02	\$0.00	\$11,190.02
TOTAL TRANSFERS	9,888.02	11,190.02	0.00	11,190.02
<i>Budgeted</i>	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	9,888.02	11,190.02		
EXCESS INCOME\EXPENSES	(\$5,918.60)	\$1,369.36	\$0.00	\$1,369.36
<i>Budgeted</i>	(10,201.16)	10,144.59	0.00	10,144.59
<i>Non-Budgeted</i>	4,282.56	(8,775.23)		