

TAPESTRY
Income and Expense Statement (UNAUDITED)
 Consolidated - June 2008

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	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	170.00	452.75	1,955.00	5,433.00	35.98%
PLEDGE 2006-2007	0.00	0.00	4,363.00	0.00	0.00%
PLEDGE 2007-2008	23,524.83	18,458.37	215,731.89	221,500.00	97.40%
PLATE INCOME	484.50	562.50	5,308.37	6,750.00	78.64%
UNPLEDGED CONTRIBUTIONS	741.47	416.63	5,220.81	5,000.00	104.42%
\$CRIP INCOME	903.61	422.37	4,762.27	5,068.00	93.97%
LITERATURE/COFFEE/ETC.	98.32	108.38	1,085.70	1,301.00	83.45%
BRIDGE INCOME	20.00	25.00	206.00	300.00	68.67%
FUND RAISING	922.25	2,500.00	30,804.25	30,000.00	102.68%
REFUNDS	0.00	0.00	114.00	0.00	0.00%
NON-CASH CONTRIBUTIONS	0.00	209.62	1,801.09	2,515.00	71.61%
BANKING INTEREST	0.22	0.87	4.07	10.00	40.70%
BUILDING USE INCOME	1,755.00	2,502.88	17,624.00	30,035.00	58.68%
MISCELLANEOUS INCOME	0.00	16.63	748.00	200.00	374.00%
PASS THROUGH INCOME	0.00	0.00	6.00	0.00	0.00%
MEMORIAL GIFTS (UNRES.)	0.00	20.87	1,789.85	250.00	715.94%
Pledge Loss	0.00	(1,463.00)	0.00	(1,463.00)	0.00%
TOTAL INCOME	28,620.20	24,233.87	292,084.30	306,899.00	95.17%
<i>Budgeted</i>	<i>28,636.60</i>	<i>24,233.87</i>	<i>291,964.30</i>	<i>306,899.00</i>	<i>95.13%</i>
<i>Non-Budgeted</i>	<i>(16.40)</i>		<i>120.00</i>		

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EXPENSES					
LEADERSHIP					
MINISTER					
Salary & 7.65% SECA	\$3,753.84	\$4,066.63	\$48,799.92	\$48,800.00	100.00%
Minister's Housing	1,769.24	1,916.63	23,000.12	23,000.00	100.00%
Minister's Retirement	773.24	805.63	10,051.97	9,668.00	103.97%
Minister's Insurance	275.05	420.88	1,715.18	5,051.00	33.96%
Minister's Prof. Expenses	0.00	666.63	8,000.00	8,000.00	100.00%
Minister's Discretionary	(240.00)	0.00	0.00	0.00	0.00%
Interim Search	0.00	0.00	129.30	0.00	0.00%
Subtotal Minister	6,331.37	7,876.40	91,696.49	94,519.00	97.01%
<i>Budgeted</i>	<i>6,571.37</i>	<i>7,876.40</i>	<i>91,567.19</i>	<i>94,519.00</i>	<i>96.88%</i>
<i>Non-Budgeted</i>	<i>(240.00)</i>		<i>129.30</i>		
DIR. REL. EXPLORATION					
Salary & Vacation Accrual	1,820.54	1,972.25	23,667.02	23,667.00	100.00%
DRE Payroll Taxes	139.28	150.88	1,810.62	1,811.00	99.98%
DRE Retirement	265.44	287.62	2,787.11	3,451.00	80.76%
DRE Insurance	83.80	311.37	912.80	3,736.00	24.43%
DRE Professional Expenses	45.00	83.37	1,064.60	1,000.00	106.46%
Subtotal Dir. Rel. Exploration	2,354.06	2,805.49	30,242.15	33,665.00	89.83%
<i>Budgeted</i>	<i>2,354.06</i>	<i>2,805.49</i>	<i>30,242.15</i>	<i>33,665.00</i>	<i>89.83%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
OFFICE ADMINISTRATOR					
Salary & Vacation Accrual	1,560.00	1,690.00	20,280.00	20,280.00	100.00%
Office Admin. Payroll Tax	119.34	129.25	1,551.44	1,551.00	100.03%
Office Admin. Retirement	227.44	246.38	1,819.52	2,957.00	61.53%
Administrator's Insurance	483.24	400.37	4,994.19	4,804.00	103.96%
Subtotal Office Administrator	2,390.02	2,466.00	28,645.15	29,592.00	96.80%
<i>Budgeted</i>	<i>2,390.02</i>	<i>2,466.00</i>	<i>28,645.15</i>	<i>29,592.00</i>	<i>96.80%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
MISC. LEADERSHIP EXPENSES					
Payroll Service Expenses	186.10	136.12	1,794.15	1,633.00	109.87%
Board Disc. Fund	0.00	0.00	37.45	0.00	0.00%
Subtotal Misc. Leadership Expenses	186.10	136.12	1,831.60	1,633.00	112.16%
<i>Budgeted</i>	<i>186.10</i>	<i>136.12</i>	<i>1,831.60</i>	<i>1,633.00</i>	<i>112.16%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
Subtotal Leadership	11,261.55	13,284.01	152,415.39	159,409.00	95.61%
<i>Budgeted</i>	<i>11,501.55</i>	<i>13,284.01</i>	<i>152,286.09</i>	<i>159,409.00</i>	<i>95.53%</i>
<i>Non-Budgeted</i>	<i>(240.00)</i>		<i>129.30</i>		
ADMINISTRATIVE EXPENSE					
ADVERTISING					
Yellow Pages	0.00	0.00	1,093.00	0.00	0.00%
Newspaper	90.00	48.63	540.00	584.00	92.47%
Newsletter Expenses	0.00	3.87	0.00	46.00	0.00%
Publicity	0.00	16.00	432.06	192.00	225.03%
Subtotal Advertising	90.00	68.50	2,065.06	822.00	251.22%
<i>Budgeted</i>	<i>90.00</i>	<i>68.50</i>	<i>2,065.06</i>	<i>822.00</i>	<i>251.22%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
OFFICE EXPENSES					
Bank Charges	(3.00)	15.13	162.35	182.00	89.20%
Office Supplies	189.08	100.62	1,386.80	1,207.00	114.90%
Copier Lease	306.93	190.12	3,040.14	2,281.00	133.28%
Copier Overage Costs	2.96	108.63	843.00	1,304.00	64.65%

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Subtotal Office Expenses	495.97	414.50	5,432.29	4,974.00	109.21%
<i>Budgeted</i>	495.97	414.50	5,432.29	4,974.00	109.21%
<i>Non-Budgeted</i>	0.00				
OTHER EXPENSES					
Taxes/Permits	0.00	0.00	0.00	155.00	0.00%
Postage	190.68	105.87	1,122.57	1,270.00	88.39%
Printing	0.00	11.88	0.00	143.00	0.00%
Comprehensive Insurance	0.00	0.00	2,268.00	2,625.00	86.40%
Professional Services	0.00	0.00	0.00	50.00	0.00%
Office Furniture/ Equipme	0.00	0.00	771.63	100.00	771.63%
Books & Literature	0.00	0.00	25.00	0.00	0.00%
Miscellaneous	0.00	8.37	15.00	100.00	15.00%
Church Phones	125.15	66.63	1,063.13	800.00	132.89%
Website					
Internet Access	0.00	45.25	0.00	543.00	0.00%
Computer Software	0.00	0.00	214.95	0.00	0.00%
Support Contracts	0.00	0.00	297.99	200.00	149.00%
Subtotal Website	0.00	45.25	512.94	743.00	69.04%
<i>Budgeted</i>	0.00	45.25	297.99	743.00	40.11%
<i>Non-Budgeted</i>	0.00		214.95		
Subtotal Other Expenses	315.83	238.00	5,778.27	5,986.00	96.53%
<i>Budgeted</i>	315.83	238.00	5,563.32	5,986.00	92.94%
<i>Non-Budgeted</i>	0.00		214.95		
Subtotal Administrative Expense	901.80	721.00	13,275.62	11,782.00	112.68%
<i>Budgeted</i>	901.80	721.00	13,060.67	11,782.00	110.85%
<i>Non-Budgeted</i>	0.00		214.95		
BUILDING & GROUNDS					
Building Rental	8,775.00	8,793.75	105,280.00	105,525.00	99.77%
Electricity	256.26	376.37	3,668.96	4,516.00	81.24%
Gas	0.00	48.12	379.01	577.00	65.69%
Kitchen Supplies	0.00	20.87	182.92	250.00	73.17%
Janitorial Supplies	229.88	29.13	403.38	350.00	115.25%
Cleaning Service	0.00	200.00	840.00	2,400.00	35.00%
Repairs/Maintenance	0.00	33.37	232.54	400.00	58.14%
Subtotal Building & Grounds	9,261.14	9,501.61	110,986.81	114,018.00	97.34%
<i>Budgeted</i>	9,261.14	9,501.61	110,986.81	114,018.00	97.34%
<i>Non-Budgeted</i>	0.00				
DEPARTMENTS/COMMITTEES					
Aesthetics	0.00	33.37	416.00	400.00	104.00%
Hospitality	0.00	4.62	64.43	55.00	117.15%
Membership	0.00	41.63	640.53	500.00	128.11%
Visitor Materials	100.00	29.13	393.90	350.00	112.54%
Ways & Means	0.00	208.37	2,233.83	2,500.00	89.35%
Stewardship	0.00	0.00	11.08	800.00	1.39%
Children's R.E. Supplies	95.09	83.37	678.56	1,000.00	67.86%
Child Care	206.26	137.12	1,615.62	1,645.00	98.21%
Children's R.E. Misc.	42.98	8.37	255.07	100.00	255.07%
Adult R.E.	0.00	16.63	0.00	200.00	0.00%
Musicians	450.00	568.75	5,725.00	6,825.00	83.88%
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	250.00	166.63	2,000.00	2,000.00	100.00%
Special Events	0.00	0.00	218.10	0.00	0.00%
Worship Supplies	0.00	12.50	154.55	150.00	103.03%
Fellowship Meals	26.59	0.00	26.59	0.00	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%

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Subtotal Departments/committees	1,170.92	1,310.49	14,743.05	16,775.00	87.89%
<i>Budgeted</i>	1,318.23	1,310.49	14,413.57	16,775.00	85.92%
<i>Non-Budgeted</i>	(147.31)		329.48		
COMMUNITY LIFE					
Caring Network	0.00	8.37	0.00	100.00	0.00%
Books & Literature	0.00	62.50	45.00	750.00	6.00%
Welcoming Congregation	0.00	0.00	66.44	0.00	0.00%
Green Sanctuary	0.00	0.00	100.00	0.00	0.00%
\$crip Expense	23.00	10.37	241.00	124.00	194.35%
Equal Exchange Expense	0.00	77.62	625.50	931.00	67.19%
Social Action/Outreach	0.00	16.63	113.94	200.00	56.97%
PSWD Fair Share	0.00	0.00	3,297.00	3,424.00	96.29%
UUA Fair Share	0.00	0.00	8,478.00	9,364.00	90.54%
Subtotal Community Life	23.00	175.49	12,966.88	14,893.00	87.07%
<i>Budgeted</i>	587.80	175.49	12,800.44	14,893.00	85.95%
<i>Non-Budgeted</i>	(564.80)		166.44		
TOTAL EXPENSES					
<i>Budgeted</i>	22,618.41	24,992.60	304,387.75	316,877.00	96.06%
<i>Non-Budgeted</i>	23,570.52	24,992.60	303,547.58	316,877.00	95.79%
<i>Non-Budgeted</i>	(952.11)		840.17		
EXCESS INCOME\EXPENSES					
<i>Budgeted</i>	\$6,001.79	(\$758.73)	(\$12,303.45)	(\$9,978.00)	123.31%
<i>Non-Budgeted</i>	5,066.08	(758.73)	(11,583.28)	(9,978.00)	116.09%
<i>Non-Budgeted</i>	935.71		(720.17)		