

TAPESTRY
Income and Expense Statement (UNAUDITED)
 Consolidated - March 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	25.00	452.75	565.00	4,074.75	13.87%
PLEDGE 2006-2007	0.00	0.00	4,363.00	0.00	0.00%
PLEDGE 2007-2008	16,749.66	18,458.33	162,390.41	166,124.97	97.75%
PLATE INCOME	747.00	562.50	4,119.05	5,062.50	81.36%
UNPLEDGED CONTRIBUTIONS	220.00	416.67	3,952.91	3,750.03	105.41%
\$CRIP INCOME	392.00	422.33	3,020.29	3,800.97	79.46%
LITERATURE/COFFEE/ETC.	58.00	108.42	759.38	975.78	77.82%
BRIDGE INCOME	50.00	25.00	146.00	225.00	64.89%
FUND RAISING	165.00	2,500.00	17,290.50	22,500.00	76.85%
REFUNDS	0.00	0.00	114.00	0.00	0.00%
NON-CASH CONTRIBUTIONS	104.75	209.58	1,655.89	1,886.22	87.79%
BANKING INTEREST	0.22	0.83	3.40	7.47	45.52%
BUILDING USE INCOME	0.00	2,502.92	11,786.00	22,526.28	52.32%
MISCELLANEOUS INCOME	546.00	16.67	548.00	150.03	365.26%
PASS THROUGH INCOME	6.00	0.00	6.00	0.00	0.00%
MEMORIAL GIFTS (UNRES.)	1,789.85	20.83	1,789.85	187.47	954.74%
TOTAL INCOME	20,853.48	25,696.83	213,069.68	231,271.47	92.13%
<i>Budgeted</i>	<i>20,847.48</i>	<i>25,696.83</i>	<i>212,949.68</i>	<i>231,271.47</i>	<i>92.08%</i>
<i>Non-Budgeted</i>	<i>6.00</i>		<i>120.00</i>		

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EXPENSES					
LEADERSHIP					
MINISTER					
Salary & 7.65% SECA	\$3,753.84	\$4,066.67	\$35,661.48	\$36,600.03	97.44%
Housing	1,769.24	1,916.67	16,807.78	17,250.03	97.44%
Retirement	773.24	805.67	7,345.63	7,251.03	101.30%
Insurance	137.53	420.92	1,165.09	3,788.28	30.76%
Professional Expenses	0.00	666.67	5,408.13	6,000.03	90.14%
Minister's Discretionary	240.00	0.00	240.00	0.00	0.00%
Subtotal Minister	6,673.85	7,876.60	66,628.11	70,889.40	93.99%
<i>Budgeted</i>	6,433.85	7,876.60	66,388.11	70,889.40	93.65%
<i>Non-Budgeted</i>	240.00		240.00		
DIR. REL. EXPLORATION					
Salary & Vacation Accrual	1,820.54	1,972.25	17,295.13	17,750.25	97.44%
DRE Payroll Taxes	139.28	150.92	1,323.14	1,358.28	97.41%
DRE Retirement	265.44	287.58	1,858.07	2,588.22	71.79%
DRE Insurance	41.90	311.33	745.20	2,801.97	26.60%
DRE Professional Expenses	75.00	83.33	929.60	749.97	123.95%
Subtotal Dir. Rel. Exploration	2,342.16	2,805.41	22,151.14	25,248.69	87.73%
<i>Budgeted</i>	2,342.16	2,805.41	22,151.14	25,248.69	87.73%
<i>Non-Budgeted</i>	0.00				
OFFICE ADMINISTRATOR					
Salary & Vacation Accrual	1,560.00	1,690.00	14,820.00	15,210.00	97.44%
Office Admin. Payroll Tax	119.34	129.25	1,133.75	1,163.25	97.46%
Office Admin. Retirement	227.44	246.42	1,023.48	2,217.78	46.15%
Administrator's Insurance	483.24	400.33	4,184.16	3,602.97	116.13%
Subtotal Office Administrator	2,390.02	2,466.00	21,161.39	22,194.00	95.35%
<i>Budgeted</i>	2,390.02	2,466.00	21,161.39	22,194.00	95.35%
<i>Non-Budgeted</i>	0.00				
MISC. LEADERSHIP EXPENSES					
Payroll Service Expenses	186.10	136.08	1,380.30	1,224.72	112.70%
Board Disc. Fund	0.00	0.00	37.45	0.00	0.00%
Subtotal Misc. Leadership Expenses	186.10	136.08	1,417.75	1,224.72	115.76%
<i>Budgeted</i>	186.10	136.08	1,417.75	1,224.72	115.76%
<i>Non-Budgeted</i>	0.00				
Subtotal Leadership	11,592.13	13,284.09	111,358.39	119,556.81	93.14%
<i>Budgeted</i>	11,352.13	13,284.09	111,118.39	119,556.81	92.94%
<i>Non-Budgeted</i>	240.00		240.00		
ADMINISTRATIVE EXPENSE					
ADVERTISING					
Yellow Pages	97.00	0.00	776.00	0.00	0.00%
Newspaper	40.00	48.67	370.00	438.03	84.47%
Newsletter Expenses	0.00	3.83	0.00	34.47	0.00%
Publicity	0.00	16.00	432.06	144.00	300.04%
Subtotal Advertising	137.00	68.50	1,578.06	616.50	255.97%
<i>Budgeted</i>	137.00	68.50	1,578.06	616.50	255.97%
<i>Non-Budgeted</i>	0.00				
OFFICE EXPENSES					
Bank Charges	9.75	15.17	117.20	136.53	85.84%
Office Supplies	61.58	100.58	862.55	905.22	95.29%
Copier Lease	308.54	190.08	2,116.74	1,710.72	123.73%
Copier Overage Costs	23.70	108.67	800.49	978.03	81.85%

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Subtotal Office Expenses	403.57	414.50	3,896.98	3,730.50	104.46%
<i>Budgeted</i>	403.57	414.50	3,896.98	3,730.50	104.46%
<i>Non-Budgeted</i>	0.00				
OTHER EXPENSES					
Taxes/Permits	0.00	0.00	0.00	155.00	0.00%
Postage	0.00	105.83	591.79	952.47	62.13%
Printing	0.00	11.92	0.00	107.28	0.00%
Comprehensive Insurance	0.00	0.00	2,229.00	2,625.00	84.91%
Professional Services	0.00	0.00	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	74.97	20.01%
Church Phones	73.81	66.67	735.89	600.03	122.64%
Website					
Internet Access	0.00	45.25	0.00	407.25	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	607.25	64.05%
<i>Budgeted</i>	0.00	45.25	173.99	607.25	28.65%
<i>Non-Budgeted</i>	0.00		214.95		
Subtotal Other Expenses	73.81	238.00	4,701.35	5,272.00	89.18%
<i>Budgeted</i>	73.81	238.00	4,486.40	5,272.00	85.10%
<i>Non-Budgeted</i>	0.00		214.95		
Subtotal Administrative Expense	614.38	721.00	10,176.39	9,619.00	105.79%
<i>Budgeted</i>	614.38	721.00	9,961.44	9,619.00	103.56%
<i>Non-Budgeted</i>	0.00		214.95		
BUILDING & GROUNDS					
Building Rental	8,775.00	8,793.75	78,955.00	79,143.75	99.76%
Electricity	0.00	376.33	2,487.00	3,386.97	73.43%
Gas	65.69	48.08	357.75	432.72	82.67%
Kitchen Supplies	0.00	20.83	182.92	187.47	97.57%
Janitorial Supplies	4.75	29.17	173.50	262.53	66.09%
Cleaning Service	0.00	200.00	840.00	1,800.00	46.67%
Repairs/Maintenance	0.00	33.33	232.54	299.97	77.52%
Subtotal Building & Grounds	8,845.44	9,501.49	83,228.71	85,513.41	97.33%
<i>Budgeted</i>	8,845.44	9,501.49	83,228.71	85,513.41	97.33%
<i>Non-Budgeted</i>	0.00				
DEPARTMENTS/COMMITTEES					
Aesthetics	0.00	33.33	416.00	299.97	138.68%
Hospitality	64.43	4.58	64.43	41.22	156.31%
Membership	30.33	41.67	559.53	375.03	149.20%
Visitor Materials	100.00	29.17	253.90	262.53	96.71%
Ways & Means	238.58	208.33	1,376.72	1,874.97	73.43%
Stewardship	0.00	0.00	11.08	0.00	0.00%
Children's R.E. Supplies	195.94	83.33	508.52	749.97	67.81%
Child Care	159.37	137.08	1,162.49	1,233.72	94.23%
Children's R.E. Misc.	0.00	8.33	126.59	74.97	168.85%
Adult R.E.	0.00	16.67	0.00	150.03	0.00%
Musicians	625.00	568.75	4,400.00	5,118.75	85.96%
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	166.67	1,250.00	1,500.03	83.33%
Special Events	0.00	0.00	(334.38)	0.00	0.00%
Worship Supplies	84.46	12.50	84.46	112.50	75.08%
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	1,748.11	1,310.41	10,189.13	12,043.69	84.60%

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<i>Budgeted</i>	1,748.11	1,310.41	10,264.82	12,043.69	85.23%
<i>Non-Budgeted</i>	0.00		(75.69)		
COMMUNITY LIFE					
Caring Network	0.00	8.33	0.00	74.97	0.00%
Books & Literature	0.00	62.50	45.00	562.50	8.00%
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	10.33	183.50	92.97	197.38%
Equal Exchange Expense	0.00	77.58	625.50	698.22	89.58%
Social Action/Outreach	0.00	16.67	78.00	150.03	51.99%
PSWD Fair Share	0.00	0.00	824.25	2,568.00	32.10%
UUA Fair Share	0.00	0.00	2,119.50	7,023.00	30.18%
Subtotal Community Life	23.00	175.41	4,042.19	11,169.69	36.19%
<i>Budgeted</i>	0.00	175.41	3,333.95	11,169.69	29.85%
<i>Non-Budgeted</i>	23.00		708.24		
TOTAL EXPENSES					
<i>Budgeted</i>	22,823.06	24,992.40	218,994.81	237,902.60	92.05%
<i>Non-Budgeted</i>	22,560.06	24,992.40	217,907.31	237,902.60	91.60%
	263.00		1,087.50		
EXCESS INCOME\EXPENSES					
	(\$1,969.58)	\$704.43	(\$5,925.13)	(\$6,631.13)	89.35%
<i>Budgeted</i>	(1,712.58)	704.43	(4,957.63)	(6,631.13)	74.76%
<i>Non-Budgeted</i>	(257.00)		(967.50)		