

## Income and Expense Statement (UNAUDITED)

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	Current Period	Year to Date	Annual Budget	Annual Budget Difference
<b>INCOME</b>				
PLEDGE 2005-2006	(\$200.00)	\$3,429.00	\$0.00	\$3,429.00
PLEDGE GROWTH 2006-07	855.00	2,300.00	5,000.00	(2,700.00)
PLEDGE 2006-2007	11,744.16	147,589.44	210,000.00	(62,410.56)
PLATE INCOME	716.20	5,172.42	12,000.00	(6,827.58)
UNPLEDGED CONTRIBUTIONS	585.00	4,326.25	0.00	4,326.25
\$CRIP INCOME	524.25	4,418.75	11,000.00	(6,581.25)
LITERATURE/COFFEE/ETC.	68.28	939.28	1,000.00	(60.72)
BRIDGE INCOME	20.00	165.00	300.00	(135.00)
FUND RAISING	1,828.00	33,935.70	30,000.00	3,935.70
NON-CASH CONTRIBUTIONS	234.51	2,182.63	4,500.00	(2,317.37)
BANKING INTEREST	1.40	7.64	10.00	(2.36)
BUILDING USE INCOME	625.00	16,569.77	18,300.00	(1,730.23)
MISCELLANEOUS INCOME	0.00	181.00	3,000.00	(2,819.00)
PASS THROUGH INCOME	(55.00)	0.00	0.00	0.00
MEMORIAL GIFTS (UNRES.)	0.00	375.00	150.00	225.00
CAPITAL CAMPAIGN	0.00	1,601.70	0.00	1,601.70
MINISTER'S DISCRETIONARY	0.00	1,961.00	0.00	1,961.00
CHALICE LIGHTER GRANT	0.00	14,000.00	13,000.00	1,000.00
Pledge Loss	0.00	(852.00)	(6,300.00)	5,448.00
<b>TOTAL INCOME</b>	<b>16,946.80</b>	<b>238,302.58</b>	<b>301,960.00</b>	<b>(63,657.42)</b>
<i>Budgeted</i>	<i>16,416.80</i>	<i>230,413.63</i>	<i>301,960.00</i>	<i>(71,546.37)</i>
<i>Non-Budgeted</i>	<i>530.00</i>	<i>7,888.95</i>		

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<b>EXPENSES</b>				
<b>LEADERSHIP</b>				
<b>MINISTER</b>				
Salary & 7.65% SECA	\$2,928.86	\$27,091.95	\$38,075.75	(\$10,983.80)
Housing	2,271.46	21,011.00	29,529.00	(8,518.00)
Retirement	858.04	7,969.37	9,464.52	(1,495.15)
Retirement-Min. Share	(130.00)	(1,235.00)	(1,690.00)	455.00
Insurance	296.68	2,499.06	4,242.73	(1,743.67)
Professional Expenses	0.00	3,727.64	10,226.00	(6,498.36)
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
<b>Subtotal Minister</b>	<b>6,225.04</b>	<b>63,524.17</b>	<b>90,848.00</b>	<b>(27,323.83)</b>
<i>Budgeted</i>	<i>6,225.04</i>	<i>62,064.02</i>	<i>90,848.00</i>	<i>(28,783.98)</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>1,460.15</i>		
<b>DIR. REL. EXPLORATION</b>				
Salary & Vacation Accrual	1,890.00	13,230.00	22,680.00	(9,450.00)
Taxes	144.59	1,012.07	1,735.00	(722.93)
Retirement	0.00	0.00	3,175.00	(3,175.00)
DRE Insurance	83.80	209.50	2,745.00	(2,535.50)
Professional Expenses	435.27	1,248.87	750.00	498.87
DRE Search Committee	0.00	29.45	249.00	(219.55)
<b>Subtotal Dir. Rel. Exploration</b>	<b>2,553.66</b>	<b>15,729.89</b>	<b>31,334.00</b>	<b>(15,604.11)</b>
<i>Budgeted</i>	<i>2,553.66</i>	<i>15,729.89</i>	<i>31,334.00</i>	<i>(15,604.11)</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
<b>OFFICE ADMINISTRATOR</b>				
Admin. Salary & Vacation	1,500.00	6,750.00	19,500.00	(12,750.00)
Taxes	114.75	516.39	1,492.00	(975.61)
Retirement	0.00	0.00	5,113.00	(5,113.00)
Insurance - Admin. Share	(104.30)	173.82	0.00	173.82
Administrator's Insurance	564.94	1,129.88	0.00	1,129.88
<b>Subtotal Office Administrator</b>	<b>2,075.39</b>	<b>8,570.09</b>	<b>26,105.00</b>	<b>(17,534.91)</b>
<i>Budgeted</i>	<i>1,614.75</i>	<i>7,266.39</i>	<i>26,105.00</i>	<i>(18,838.61)</i>
<i>Non-Budgeted</i>	<i>460.64</i>	<i>1,303.70</i>		
<b>MISC. LEADERSHIP EXPENSES</b>				
Payroll Service Expenses	142.95	1,225.95	1,250.00	(24.05)
<b>Subtotal Leadership</b>	<b>10,997.04</b>	<b>89,050.10</b>	<b>149,537.00</b>	<b>(60,486.90)</b>
<i>Budgeted</i>	<i>10,536.40</i>	<i>86,286.25</i>	<i>149,537.00</i>	<i>(63,250.75)</i>
<i>Non-Budgeted</i>	<i>460.64</i>	<i>2,763.85</i>		
<b>ADMINISTRATIVE EXPENSE</b>				
<b>ADVERTISING</b>				
Yellow Pages	96.00	856.00	950.00	(94.00)
Newspaper	50.00	440.00	575.00	(135.00)
Newsletter Expenses	0.00	41.02	100.00	(58.98)
Publicity	0.00	170.49	500.00	(329.51)
<b>Subtotal Advertising</b>	<b>146.00</b>	<b>1,507.51</b>	<b>2,125.00</b>	<b>(617.49)</b>
<i>Budgeted</i>	<i>146.00</i>	<i>1,507.51</i>	<i>2,125.00</i>	<i>(617.49)</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
<b>OFFICE EXPENSES</b>				
Bank Charges	(0.25)	150.20	100.00	50.20

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Office Supplies	131.57	870.10	900.00	(29.90)
Copier Lease	182.76	1,645.29	2,160.00	(514.71)
Copier Overage Costs	0.00	838.86	1,000.00	(161.14)
Subtotal Office Expenses	314.08	3,504.45	4,160.00	(655.55)
<i>Budgeted</i>	314.08	3,504.45	4,160.00	(655.55)
<i>Non-Budgeted</i>	0.00			
<b>OTHER EXPENSES</b>				
Taxes/Permits	0.00	20.00	150.00	(130.00)
Postage	221.29	848.28	900.00	(51.72)
Printing	0.00	113.14	0.00	113.14
Comprehensive Insurance	0.00	2,006.00	2,500.00	(494.00)
Professional Services	2,340.00	12,944.45	0.00	12,944.45
Office Furniture/ Equipme	84.30	539.28	100.00	439.28
Books & Literature	45.00	45.00	0.00	45.00
Miscellaneous	0.00	29.23	0.00	29.23
Church Phones	84.32	492.71	600.00	(107.29)
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	62.96	0.00	62.96
Support Contracts	0.00	198.00	100.00	98.00
Subtotal Website	0.00	1,291.58	300.00	991.58
<i>Budgeted</i>	0.00	198.00	300.00	(102.00)
<i>Non-Budgeted</i>	0.00	1,093.58		
Subtotal Other Expenses	2,774.91	18,329.67	4,550.00	13,779.67
<i>Budgeted</i>	434.91	4,178.50	4,550.00	(371.50)
<i>Non-Budgeted</i>	2,340.00	14,151.17		
Subtotal Administrative Expense	3,234.99	23,341.63	10,835.00	12,506.63
<i>Budgeted</i>	894.99	9,190.46	10,835.00	(1,644.54)
<i>Non-Budgeted</i>	2,340.00	14,151.17		
<b>BUILDING &amp; GROUNDS</b>				
Building Rental	8,375.00	75,375.00	100,110.00	(24,735.00)
Electricity	300.18	3,381.61	3,500.00	(118.39)
Gas	63.01	332.26	450.00	(117.74)
Kitchen Supplies	86.16	150.09	100.00	50.09
Janitorial Supplies	0.00	253.06	450.00	(196.94)
Cleaning Service	0.00	0.00	1,500.00	(1,500.00)
Repairs/Maintenance	55.31	210.85	1,400.00	(1,189.15)
Subtotal Building & Grounds	8,879.66	79,702.87	107,510.00	(27,807.13)
<i>Budgeted</i>	8,879.66	79,702.87	107,510.00	(27,807.13)
<i>Non-Budgeted</i>	0.00			
<b>DEPARTMENTS/COMMITTEES</b>				
Aesthetics	0.00	601.47	500.00	101.47
Hospitality	0.00	295.42	0.00	295.42
Membership	0.00	360.45	500.00	(139.55)
Visitor Materials	0.00	49.00	350.00	(301.00)
Ways & Means	37.00	2,637.90	3,000.00	(362.10)
Stewardship	52.65	782.37	2,018.00	(1,235.63)
Children's R.E. Supplies	59.51	1,007.85	1,100.00	(92.15)

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Child Care	150.00	1,698.14	1,600.00	98.14
Children's R.E. Misc.	0.00	413.21	100.00	313.21
Adult R.E.	0.00	97.52	200.00	(102.48)
Musicians	500.00	4,400.00	6,500.00	(2,100.00)
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	0.00	1,238.53	4,500.00	(3,261.47)
Worship Supplies	0.00	259.30	200.00	59.30
Hymnals to be Purchased	72.00	118.00	0.00	118.00
Subtotal Departments/committees	871.16	14,104.16	21,018.00	(6,913.84)
<i>Budgeted</i>	687.00	12,086.02	21,018.00	(8,931.98)
<i>Non-Budgeted</i>	184.16	2,018.14		
COMMUNITY LIFE				
Caring Network	0.00	0.00	50.00	(50.00)
Books & Literature	0.00	729.15	450.00	279.15
Welcoming Congregation	205.64	268.81	0.00	268.81
\$crip Expense	31.50	94.50	750.00	(655.50)
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	197.00	150.00	47.00
PSWD Fair Share	736.25	2,208.75	2,945.00	(736.25)
UUA Fair Share	2,053.75	6,161.25	8,215.00	(2,053.75)
Subtotal Community Life	3,027.14	10,398.56	13,060.00	(2,661.44)
<i>Budgeted</i>	2,821.50	9,318.65	13,060.00	(3,741.35)
<i>Non-Budgeted</i>	205.64	1,079.91		
TOTAL EXPENSES	27,009.99	216,597.32	301,960.00	(85,362.68)
<i>Budgeted</i>	23,819.55	196,584.25	301,960.00	(105,375.75)
<i>Non-Budgeted</i>	3,190.44	20,013.07		
TRANSFERS				
Pledge Loss	\$0.00	\$852.00	\$0.00	\$852.00
TOTAL TRANSFERS	0.00	852.00	0.00	852.00
<i>Budgeted</i>	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	0.00	852.00		
EXCESS INCOME\EXPENSES	(\$10,063.19)	\$22,557.26	\$0.00	\$22,557.26
<i>Budgeted</i>	(7,402.75)	33,829.38	0.00	33,829.38
<i>Non-Budgeted</i>	(2,660.44)	(11,272.12)		