

Income and Expense Statement (UNAUDITED)

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	Current Period	Year to Date	Annual Budget	Annual Budget Difference
INCOME				
PLEDGE 2005-2006	\$0.00	\$3,429.00	\$0.00	\$3,429.00
PLEDGE GROWTH 2006-07	1,115.00	4,275.00	5,000.00	(725.00)
PLEDGE 2006-2007	14,312.66	179,803.26	210,000.00	(30,196.74)
PLEDGE 2007-2008	0.00	500.00	0.00	500.00
PLATE INCOME	309.00	6,158.42	12,000.00	(5,841.58)
UNPLEDGED CONTRIBUTIONS	350.00	5,501.25	0.00	5,501.25
\$CRIP INCOME	175.54	4,726.57	11,000.00	(6,273.43)
LITERATURE/COFFEE/ETC.	86.06	1,157.59	1,000.00	157.59
BRIDGE INCOME	0.00	165.00	300.00	(135.00)
FUND RAISING	138.00	34,398.70	30,000.00	4,398.70
NON-CASH CONTRIBUTIONS	26.00	2,305.34	4,500.00	(2,194.66)
BANKING INTEREST	1.44	9.08	10.00	(0.92)
BUILDING USE INCOME	600.00	20,443.77	18,300.00	2,143.77
MISCELLANEOUS INCOME	2.00	183.00	3,000.00	(2,817.00)
PASS THROUGH INCOME	(82.00)	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	(1,302.00)	(6,300.00)	4,998.00
TOTAL INCOME	17,033.70	279,691.68	301,960.00	(22,268.32)
<i>Budgeted</i>	<i>16,765.70</i>	<i>270,127.73</i>	<i>301,960.00</i>	<i>(31,832.27)</i>
<i>Non-Budgeted</i>	<i>268.00</i>	<i>9,563.95</i>		

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EXPENSES				
LEADERSHIP				
MINISTER				
Salary & 7.65% SECA	\$4,393.29	\$34,414.10	\$38,075.75	(\$3,661.65)
Housing	3,407.19	26,689.65	29,529.00	(2,839.35)
Retirement	1,651.08	10,114.47	9,464.52	649.95
Retirement-Min. Share	(195.00)	(1,560.00)	(1,690.00)	130.00
Insurance	148.34	3,770.22	4,242.73	(472.51)
Professional Expenses	0.00	6,597.15	10,226.00	(3,628.85)
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	9,404.90	82,485.74	90,848.00	(8,362.26)
<i>Budgeted</i>	<i>9,404.90</i>	<i>81,025.59</i>	<i>90,848.00</i>	<i>(9,822.41)</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>1,460.15</i>		
DIR. REL. EXPLORATION				
Salary & Vacation Accrual	2,835.00	17,955.00	22,680.00	(4,725.00)
Taxes	216.89	1,373.54	1,735.00	(361.46)
Retirement	0.00	0.00	3,175.00	(3,175.00)
DRE Insurance	41.90	293.30	2,745.00	(2,451.70)
Professional Expenses	419.29	1,668.16	750.00	918.16
DRE Search Committee	0.00	29.45	249.00	(219.55)
Subtotal Dir. Rel. Exploration	3,513.08	21,319.45	31,334.00	(10,014.55)
<i>Budgeted</i>	<i>3,513.08</i>	<i>21,319.45</i>	<i>31,334.00</i>	<i>(10,014.55)</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
OFFICE ADMINISTRATOR				
Admin. Salary & Vacation	2,250.00	10,500.00	19,500.00	(9,000.00)
Taxes	172.12	803.27	1,492.00	(688.73)
Retirement	0.00	0.00	5,113.00	(5,113.00)
Insurance - Admin. Share	(156.45)	(86.93)	0.00	(86.93)
Administrator's Insurance	564.94	2,259.76	0.00	2,259.76
Subtotal Office Administrator	2,830.61	13,476.10	26,105.00	(12,628.90)
<i>Budgeted</i>	<i>2,422.12</i>	<i>11,303.27</i>	<i>26,105.00</i>	<i>(14,801.73)</i>
<i>Non-Budgeted</i>	<i>408.49</i>	<i>2,172.83</i>		
MISC. LEADERSHIP EXPENSES				
Payroll Service Expenses	136.65	1,467.90	1,250.00	217.90
Subtotal Leadership	15,885.24	118,749.19	149,537.00	(30,787.81)
<i>Budgeted</i>	<i>15,476.75</i>	<i>115,116.21</i>	<i>149,537.00</i>	<i>(34,420.79)</i>
<i>Non-Budgeted</i>	<i>408.49</i>	<i>3,632.98</i>		
ADMINISTRATIVE EXPENSE				
ADVERTISING				
Yellow Pages	97.00	1,049.00	950.00	99.00
Newspaper	40.00	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	137.00	1,780.51	2,125.00	(344.49)
<i>Budgeted</i>	<i>137.00</i>	<i>1,780.51</i>	<i>2,125.00</i>	<i>(344.49)</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
OFFICE EXPENSES				
Bank Charges	7.50	158.70	100.00	58.70

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Office Supplies	86.42	1,074.40	900.00	174.40
Copier Lease	182.76	2,010.81	2,160.00	(149.19)
Copier Overage Costs	0.00	1,160.48	1,000.00	160.48
Subtotal Office Expenses	276.68	4,404.39	4,160.00	244.39
<i>Budgeted</i>	276.68	4,404.39	4,160.00	244.39
<i>Non-Budgeted</i>	0.00			
OTHER EXPENSES				
Taxes/Permits	0.00	20.00	150.00	(130.00)
Postage	167.16	1,175.44	900.00	275.44
Printing	0.00	113.14	0.00	113.14
Comprehensive Insurance	0.00	2,006.00	2,500.00	(494.00)
Professional Services	(12,740.00)	204.45	0.00	204.45
Office Furniture/ Equipme	0.00	539.28	100.00	439.28
Books & Literature	0.00	45.00	0.00	45.00
Miscellaneous	0.00	29.23	0.00	29.23
Church Phones	10.00	651.52	600.00	51.52
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	198.00	300.00	(102.00)
<i>Non-Budgeted</i>	0.00	1,108.58		
Subtotal Other Expenses	(12,562.84)	6,090.64	4,550.00	1,540.64
<i>Budgeted</i>	177.16	4,664.47	4,550.00	114.47
<i>Non-Budgeted</i>	(12,740.00)	1,426.17		
Subtotal Administrative Expense	(12,149.16)	12,275.54	10,835.00	1,440.54
<i>Budgeted</i>	590.84	10,849.37	10,835.00	14.37
<i>Non-Budgeted</i>	(12,740.00)	1,426.17		
BUILDING & GROUNDS				
Building Rental	8,375.00	92,125.00	100,110.00	(7,985.00)
Electricity	264.16	3,942.67	3,500.00	442.67
Gas	1.22	352.54	450.00	(97.46)
Kitchen Supplies	0.00	232.64	100.00	132.64
Janitorial Supplies	0.00	253.06	450.00	(196.94)
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	8,640.38	97,116.76	107,510.00	(10,393.24)
<i>Budgeted</i>	8,640.38	97,116.76	107,510.00	(10,393.24)
<i>Non-Budgeted</i>	0.00			
DEPARTMENTS/COMMITTEES				
Aesthetics	0.00	601.47	500.00	101.47
Hospitality	26.00	321.42	0.00	321.42
Membership	0.00	360.45	500.00	(139.55)
Visitor Materials	0.00	49.00	350.00	(301.00)
Ways & Means	0.00	2,637.90	3,000.00	(362.10)
Stewardship	0.00	4,090.79	2,018.00	2,072.79
Capital Campaign Expenses	12,740.00	12,740.00	0.00	12,740.00

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Children's R.E. Supplies	0.00	1,007.85	1,100.00	(92.15)
Child Care	100.00	1,903.77	1,600.00	303.77
Children's R.E. Misc.	57.30	470.51	100.00	370.51
Adult R.E.	(82.00)	15.52	200.00	(184.48)
Musicians	500.00	5,525.00	6,500.00	(975.00)
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	300.00	1,988.53	4,500.00	(2,511.47)
Worship Supplies	0.00	259.30	200.00	59.30
Hymnals to be Purchased	0.00	118.00	0.00	118.00
Subtotal Departments/committees	13,641.30	32,234.51	21,018.00	11,216.51
<i>Budgeted</i>	<i>819.00</i>	<i>17,032.10</i>	<i>21,018.00</i>	<i>(3,985.90)</i>
<i>Non-Budgeted</i>	<i>12,822.30</i>	<i>15,202.41</i>		
COMMUNITY LIFE				
Caring Network	0.00	0.00	50.00	(50.00)
Books & Literature	0.00	729.15	450.00	279.15
Welcoming Congregation	0.00	363.97	0.00	363.97
\$crip Expense	10.50	115.50	750.00	(634.50)
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	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	10.50	13,329.72	13,060.00	269.72
<i>Budgeted</i>	<i>10.50</i>	<i>12,154.65</i>	<i>13,060.00</i>	<i>(905.35)</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>1,175.07</i>		
TOTAL EXPENSES	26,028.26	273,705.72	301,960.00	(28,254.28)
<i>Budgeted</i>	<i>25,537.47</i>	<i>252,269.09</i>	<i>301,960.00</i>	<i>(49,690.91)</i>
<i>Non-Budgeted</i>	<i>490.79</i>	<i>21,436.63</i>		
TRANSFERS				
Pledge Loss	\$0.00	\$1,302.00	\$0.00	\$1,302.00
TOTAL TRANSFERS	0.00	1,302.00	0.00	1,302.00
<i>Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>1,302.00</i>		
EXCESS INCOME\EXPENSES	(\$8,994.56)	\$7,287.96	\$0.00	\$7,287.96
<i>Budgeted</i>	<i>(8,771.77)</i>	<i>17,858.64</i>	<i>0.00</i>	<i>17,858.64</i>
<i>Non-Budgeted</i>	<i>(222.79)</i>	<i>(10,570.68)</i>		