

TAPESTRY
Income and Expense Statement (UNAUDITED)
 Consolidated - May 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	1,060.00	452.75	1,785.00	4,980.25	35.84%
PLEDGE 2006-2007	0.00	0.00	4,363.00	0.00	0.00%
PLEDGE 2007-2008	15,625.99	18,458.33	192,207.06	203,041.63	94.66%
PLATE INCOME	369.82	562.50	4,823.87	6,187.50	77.96%
UNPLEDGED CONTRIBUTIONS	70.00	416.67	4,479.34	4,583.37	97.73%
\$CRIP INCOME	1,569.68	422.33	3,858.66	4,645.63	83.06%
LITERATURE/COFFEE/ETC.	85.00	108.42	987.38	1,192.62	82.79%
BRIDGE INCOME	0.00	25.00	186.00	275.00	67.64%
FUND RAISING	11,669.50	2,500.00	29,882.00	27,500.00	108.66%
REFUNDS	0.00	0.00	114.00	0.00	0.00%
NON-CASH CONTRIBUTIONS	128.80	209.58	1,801.09	2,305.38	78.13%
BANKING INTEREST	0.23	0.83	3.85	9.13	42.17%
BUILDING USE INCOME	2,733.00	2,502.92	15,869.00	27,532.12	57.64%
MISCELLANEOUS INCOME	0.00	16.67	748.00	183.37	407.92%
PASS THROUGH INCOME	0.00	0.00	6.00	0.00	0.00%
MEMORIAL GIFTS (UNRES.)	0.00	20.83	1,789.85	229.13	781.15%
TOTAL INCOME	33,312.02	25,696.83	263,464.10	282,665.13	93.21%
<i>Budgeted</i>	<i>33,312.02</i>	<i>25,696.83</i>	<i>263,327.70</i>	<i>282,665.13</i>	<i>93.16%</i>
<i>Non-Budgeted</i>	<i>0.00</i>		<i>136.40</i>		

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EXPENSES					
LEADERSHIP					
MINISTER					
Salary & 7.65% SECA	\$5,630.76	\$4,066.67	\$45,046.08	\$44,733.37	100.70%
Housing	2,653.86	1,916.67	21,230.88	21,083.37	100.70%
Retirement	1,159.86	805.67	9,278.73	8,862.37	104.70%
Insurance	137.52	420.92	1,440.13	4,630.12	31.10%
Professional Expenses	0.00	666.67	8,000.00	7,333.37	109.09%
Minister's Discretionary	0.00	0.00	240.00	0.00	0.00%
Interim Search	129.30	0.00	129.30	0.00	0.00%
Subtotal Minister	9,711.30	7,876.60	85,365.12	86,642.60	98.53%
<i>Budgeted</i>	<i>9,582.00</i>	<i>7,876.60</i>	<i>84,995.82</i>	<i>86,642.60</i>	<i>98.10%</i>
<i>Non-Budgeted</i>	<i>129.30</i>		<i>369.30</i>		
DIR. REL. EXPLORATION					
Salary & Vacation Accrual	2,730.81	1,972.25	21,846.48	21,694.75	100.70%
DRE Payroll Taxes	208.92	150.92	1,671.34	1,660.12	100.68%
DRE Retirement	398.16	287.58	2,521.67	3,163.38	79.71%
DRE Insurance	41.90	311.33	829.00	3,424.63	24.21%
DRE Professional Expenses	0.00	83.33	1,019.60	916.63	111.23%
Subtotal Dir. Rel. Exploration	3,379.79	2,805.41	27,888.09	30,859.51	90.37%
<i>Budgeted</i>	<i>3,379.79</i>	<i>2,805.41</i>	<i>27,888.09</i>	<i>30,859.51</i>	<i>90.37%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
OFFICE ADMINISTRATOR					
Salary & Vacation Accrual	2,340.00	1,690.00	18,720.00	18,590.00	100.70%
Office Admin. Payroll Tax	179.01	129.25	1,432.10	1,421.75	100.73%
Office Admin. Retirement	341.16	246.42	1,592.08	2,710.62	58.73%
Administrator's Insurance	431.09	400.33	4,510.95	4,403.63	102.44%
Subtotal Office Administrator	3,291.26	2,466.00	26,255.13	27,126.00	96.79%
<i>Budgeted</i>	<i>3,291.26</i>	<i>2,466.00</i>	<i>26,255.13</i>	<i>27,126.00</i>	<i>96.79%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
MISC. LEADERSHIP EXPENSES					
Payroll Service Expenses	136.65	136.08	1,608.05	1,496.88	107.43%
Board Disc. Fund	0.00	0.00	37.45	0.00	0.00%
Subtotal Misc. Leadership Expenses	136.65	136.08	1,645.50	1,496.88	109.93%
<i>Budgeted</i>	<i>136.65</i>	<i>136.08</i>	<i>1,645.50</i>	<i>1,496.88</i>	<i>109.93%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
Subtotal Leadership	16,519.00	13,284.09	141,153.84	146,124.99	96.60%
<i>Budgeted</i>	<i>16,389.70</i>	<i>13,284.09</i>	<i>140,784.54</i>	<i>146,124.99</i>	<i>96.35%</i>
<i>Non-Budgeted</i>	<i>129.30</i>		<i>369.30</i>		
ADMINISTRATIVE EXPENSE					
ADVERTISING					
Yellow Pages	0.00	0.00	1,093.00	0.00	0.00%
Newspaper	30.00	48.67	450.00	535.37	84.05%
Newsletter Expenses	0.00	3.83	0.00	42.13	0.00%
Publicity	0.00	16.00	432.06	176.00	245.49%
Subtotal Advertising	30.00	68.50	1,975.06	753.50	262.12%
<i>Budgeted</i>	<i>30.00</i>	<i>68.50</i>	<i>1,975.06</i>	<i>753.50</i>	<i>262.12%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
OFFICE EXPENSES					
Bank Charges	22.55	15.17	165.35	166.87	99.09%
Office Supplies	0.00	100.58	1,197.72	1,106.38	108.26%
Copier Lease	307.14	190.08	2,733.21	2,090.88	130.72%
Copier Overage Costs	5.65	108.67	840.04	1,195.37	70.27%

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Subtotal Office Expenses	335.34	414.50	4,936.32	4,559.50	108.26%
<i>Budgeted</i>	335.34	414.50	4,936.32	4,559.50	108.26%
<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	931.89	1,164.13	80.05%
Printing	0.00	11.92	0.00	131.12	0.00%
Comprehensive Insurance	39.00	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	8.33	15.00	91.63	16.37%
Church Phones	97.55	66.67	937.98	733.37	127.90%
Website					
Internet Access	0.00	45.25	0.00	497.75	0.00%
Computer Software	0.00	0.00	214.95	0.00	0.00%
Support Contracts	124.00	0.00	297.99	200.00	149.00%
Subtotal Website	124.00	45.25	512.94	697.75	73.51%
<i>Budgeted</i>	124.00	45.25	297.99	697.75	42.71%
<i>Non-Budgeted</i>	0.00		214.95		
Subtotal Other Expenses	260.55	238.00	5,462.44	5,748.00	95.03%
<i>Budgeted</i>	260.55	238.00	5,247.49	5,748.00	91.29%
<i>Non-Budgeted</i>	0.00		214.95		
Subtotal Administrative Expense	625.89	721.00	12,373.82	11,061.00	111.87%
<i>Budgeted</i>	625.89	721.00	12,158.87	11,061.00	109.93%
<i>Non-Budgeted</i>	0.00		214.95		
BUILDING & GROUNDS					
Building Rental	8,775.00	8,793.75	96,505.00	96,731.25	99.77%
Electricity	377.03	376.33	3,412.70	4,139.63	82.44%
Gas	0.00	48.08	379.01	528.88	71.66%
Kitchen Supplies	0.00	20.83	182.92	229.13	79.83%
Janitorial Supplies	0.00	29.17	173.50	320.87	54.07%
Cleaning Service	0.00	200.00	840.00	2,200.00	38.18%
Repairs/Maintenance	0.00	33.33	232.54	366.63	63.43%
Subtotal Building & Grounds	9,152.03	9,501.49	101,725.67	104,516.39	97.33%
<i>Budgeted</i>	9,152.03	9,501.49	101,725.67	104,516.39	97.33%
<i>Non-Budgeted</i>	0.00				
DEPARTMENTS/COMMITTEES					
Aesthetics	0.00	33.33	416.00	366.63	113.47%
Hospitality	0.00	4.58	64.43	50.38	127.89%
Membership	0.00	41.67	640.53	458.37	139.74%
Visitor Materials	40.00	29.17	293.90	320.87	91.59%
Ways & Means	88.80	208.33	2,233.83	2,291.63	97.48%
Stewardship	0.00	0.00	11.08	800.00	1.39%
Children's R.E. Supplies	0.00	83.33	583.47	916.63	63.65%
Child Care	75.00	137.08	1,409.36	1,507.88	93.47%
Children's R.E. Misc.	0.00	8.33	212.09	91.63	231.46%
Adult R.E.	0.00	16.67	0.00	183.37	0.00%
Musicians	375.00	568.75	5,275.00	6,256.25	84.32%
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	1,750.00	1,833.37	95.45%
Special Events	492.16	0.00	218.10	0.00	0.00%
Worship Supplies	70.09	12.50	154.55	137.50	112.40%
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	1,391.05	1,310.41	13,572.13	15,464.51	87.76%
<i>Budgeted</i>	898.89	1,310.41	13,095.34	15,464.51	84.68%
<i>Non-Budgeted</i>	492.16		476.79		
COMMUNITY LIFE					
Caring Network	0.00	8.33	0.00	91.63	0.00%
Books & Literature	0.00	62.50	45.00	687.50	6.55%
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	218.00	113.63	191.85%
Equal Exchange Expense	0.00	77.58	625.50	853.38	73.30%
Social Action/Outreach	0.00	16.67	113.94	183.37	62.14%
PSWD Fair Share	0.00	856.00	3,297.00	3,424.00	96.29%
UUA Fair Share	6,358.50	2,341.00	8,478.00	9,364.00	90.54%
Subtotal Community Life	6,381.50	3,372.41	12,943.88	14,717.51	87.95%
<i>Budgeted</i>	6,358.50	3,372.41	12,212.64	14,717.51	82.98%
<i>Non-Budgeted</i>	23.00		731.24		
TOTAL EXPENSES					
<i>Budgeted</i>	34,069.47	28,189.40	281,769.34	291,884.40	96.53%
<i>Non-Budgeted</i>	33,425.01	28,189.40	279,977.06	291,884.40	95.92%
<i>Non-Budgeted</i>	644.46		1,792.28		
EXCESS INCOME\EXPENSES					
<i>Budgeted</i>	(\$757.45)	(\$2,492.57)	(\$18,305.24)	(\$9,219.27)	198.55%
<i>Non-Budgeted</i>	(112.99)	(2,492.57)	(16,649.36)	(9,219.27)	180.59%
<i>Non-Budgeted</i>	(644.46)		(1,655.88)		