

TAPESTRY

Income and Expense Statement (UNAUDITED)

Consolidated - July 2008 - May 2009

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	Current Period	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget	Annual Budget Difference	Annual Budget Percentage
INCOME							
PLEDGE GROWTH 2007-08	\$40.00	\$0.00	\$40.00	0.00 %	\$0.00	\$40.00	0.00 %
PLEDGE GROWTH 2008-09	0.00	6,509.25	(6,509.25)	0.00 %	7,101.00	(7,101.00)	0.00 %
PLEDGE 2007-2008	633.33	2,000.00	(1,366.67)	31.67 %	2,000.00	(1,366.67)	31.67 %
PLEDGE 2008-2009	189,763.11	216,969.50	(27,206.39)	87.46 %	236,694.00	(46,930.89)	80.17 %
PLATE INCOME	3,971.71	4,950.00	(978.29)	80.24 %	5,400.00	(1,428.29)	73.55 %
UNPLEDGED CONTRIBUTIONS	4,875.00	4,583.37	291.63	106.36 %	5,000.00	(125.00)	97.50 %
\$CRIP INCOME	2,789.88	6,875.00	(4,085.12)	40.58 %	7,500.00	(4,710.12)	37.20 %
LITERATURE/COFFEE/ETC.	511.53	916.63	(405.10)	55.81 %	1,000.00	(488.47)	51.15 %
BRIDGE INCOME	135.00	183.37	(48.37)	73.62 %	200.00	(65.00)	67.50 %
NEWSLETTER/DIRECTORY INC.	288.00	137.50	150.50	209.45 %	150.00	138.00	192.00 %
FUND RAISING	31,958.85	31,400.00	558.85	101.78 %	31,500.00	458.85	101.46 %
RELIGIOUS EDUCATION	359.00	297.88	61.12	120.52 %	325.00	34.00	110.46 %
NON-CASH CONTRIBUTIONS	787.59	1,375.00	(587.41)	57.28 %	1,500.00	(712.41)	52.51 %
BANKING INTEREST	1.45	4.62	(3.17)	31.39 %	5.00	(3.55)	29.00 %
BUILDING USE INCOME	13,800.00	15,766.63	(1,966.63)	87.53 %	17,200.00	(3,400.00)	80.23 %
MISCELLANEOUS INCOME	225.50	252.12	(26.62)	89.44 %	275.00	(49.50)	82.00 %
MEMORIAL GIFTS (UNRES.)	319.70	0.00	319.70	0.00 %	0.00	319.70	0.00 %
Pledge Loss	0.00	0.00	0.00	0.00 %	(4,734.00)	4,734.00	0.00 %
TOTAL INCOME	250,459.65	292,220.87	(41,761.22)	85.71 %	311,116.00	(60,656.35)	80.50 %

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EXPENSES							
LEADERSHIP							
MINISTER							
Salary & 7.65% SECA	\$45,609.15	\$44,732.38	\$876.77	101.96 %	\$48,799.00	(\$3,189.85)	93.46 %
Minister's Housing	21,496.26	21,083.37	412.89	101.96 %	23,000.00	(1,503.74)	93.46 %
Minister's Retirement	9,490.91	9,214.37	276.54	103.00 %	10,052.00	(561.09)	94.42 %
Minister's Insurance	4,396.74	4,946.37	(549.63)	88.89 %	5,396.00	(999.26)	81.48 %
Minister's Prof. Expenses	5,862.19	6,581.63	(719.44)	89.07 %	7,180.00	(1,317.81)	81.65 %
Minister Relocation	3,354.93	7,180.00	(3,825.07)	46.73 %	7,180.00	(3,825.07)	46.73 %
Subtotal Minister	90,210.18	93,738.12	(3,527.94)	96.24 %	101,607.00	(11,396.82)	88.78 %
DIR. REL. EXPLORATION							
Salary & Vacation Accrual	20,827.20	22,562.87	(1,735.67)	92.31 %	24,614.00	(3,786.80)	84.62 %
DRE Payroll Taxes	1,593.27	1,726.12	(132.85)	92.30 %	1,883.00	(289.73)	84.61 %
DRE Retirement	3,036.66	3,158.87	(122.21)	96.13 %	3,446.00	(409.34)	88.12 %
DRE Insurance	419.00	916.63	(497.63)	45.71 %	1,000.00	(581.00)	41.90 %
DRE Professional Expenses	202.58	1,008.37	(805.79)	20.09 %	1,100.00	(897.42)	18.42 %
Subtotal Dir. Rel. Exploration	26,078.71	29,372.86	(3,294.15)	88.79 %	32,043.00	(5,964.29)	81.39 %
OFFICE ADMINISTRATOR							
Salary & Vacation Accrual	13,703.29	12,648.13	1,055.16	108.34 %	13,798.00	(94.71)	99.31 %
Office Admin. Payroll Tax	1,048.31	968.00	80.31	108.30 %	1,056.00	(7.69)	99.27 %
Office Admin. Retirement	1,731.05	1,771.00	(39.95)	97.74 %	1,932.00	(200.95)	89.60 %
Administrator's Insurance	2,620.91	2,005.63	615.28	130.68 %	2,188.00	432.91	119.79 %
Subtotal Office Administrator	19,103.56	17,392.76	1,710.80	109.84 %	18,974.00	129.56	100.68 %
MISC. LEADERSHIP EXPENSES							
Payroll Service Expenses	1,588.28	1,675.63	(87.35)	94.79 %	1,828.00	(239.72)	86.89 %
Board Disc. Fund	25.00	0.00	25.00	0.00 %	0.00	25.00	0.00 %
Subtotal Misc. Leadership Expenses	1,613.28	1,675.63	(62.35)	96.28 %	1,828.00	(214.72)	88.25 %
Subtotal Leadership	137,005.73	142,179.37	(5,173.64)	96.36 %	154,452.00	(17,446.27)	88.70 %
ADMINISTRATIVE EXPENSE							
ADVERTISING							
Newspaper	130.00	504.13	(374.13)	25.79 %	550.00	(420.00)	23.64 %
Newsletter Expenses	69.52	45.87	23.65	151.56 %	50.00	19.52	139.04 %
Publicity	102.71	458.37	(355.66)	22.41 %	500.00	(397.29)	20.54 %
Subtotal Advertising	302.23	1,008.37	(706.14)	29.97 %	1,100.00	(797.77)	27.48 %
OFFICE EXPENSES							
Bank Charges	246.05	165.00	81.05	149.12 %	180.00	66.05	136.69 %
Office Supplies	673.58	1,191.63	(518.05)	56.53 %	1,300.00	(626.42)	51.81 %

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Copier Lease	3,184.76	3,373.70	(188.94)	94.40 %	3,680.40	(495.64)	86.53 %
Copier Overage Costs	80.36	355.30	(274.94)	22.62 %	387.60	(307.24)	20.73 %
Subtotal Office Expenses	4,184.75	5,085.63	(900.88)	82.29 %	5,548.00	(1,363.25)	75.43 %
OTHER EXPENSES							
Taxes/Permits	119.41	175.00	(55.59)	68.23 %	175.00	(55.59)	68.23 %
Postage	539.82	918.50	(378.68)	58.77 %	1,002.00	(462.18)	53.87 %
Printing	0.00	91.63	(91.63)	0.00 %	100.00	(100.00)	0.00 %
Comprehensive Insurance	2,275.00	2,336.00	(61.00)	97.39 %	2,336.00	(61.00)	97.39 %
Professional Services	41.00	50.00	(9.00)	82.00 %	50.00	(9.00)	82.00 %
Office Furniture/ Equipme	0.00	137.50	(137.50)	0.00 %	150.00	(150.00)	0.00 %
Books & Literature	0.00	22.88	(22.88)	0.00 %	25.00	(25.00)	0.00 %
Miscellaneous	0.00	45.87	(45.87)	0.00 %	50.00	(50.00)	0.00 %
Church Phones	926.01	1,008.37	(82.36)	91.83 %	1,100.00	(173.99)	84.18 %
Website							
Internet Access	69.95	229.13	(159.18)	30.53 %	250.00	(180.05)	27.98 %
Computer Hardware	36.46	0.00	36.46	0.00 %	0.00	36.46	0.00 %
Support Contracts	0.00	480.00	(480.00)	0.00 %	480.00	(480.00)	0.00 %
Subtotal Website	106.41	709.13	(602.72)	15.01 %	730.00	(623.59)	14.58 %
Subtotal Other Expenses	4,007.65	5,494.88	(1,487.23)	72.93 %	5,718.00	(1,710.35)	70.09 %
Subtotal Administrative Expense	8,494.63	11,588.88	(3,094.25)	73.30 %	12,366.00	(3,871.37)	68.69 %
BUILDING & GROUNDS							
Building Rental	97,900.00	98,106.25	(206.25)	99.79 %	107,025.00	(9,125.00)	91.47 %
Electricity	3,187.02	3,666.63	(479.61)	86.92 %	4,000.00	(812.98)	79.68 %
Gas	342.19	400.00	(57.81)	85.55 %	450.00	(107.81)	76.04 %
Kitchen Supplies	0.00	229.13	(229.13)	0.00 %	250.00	(250.00)	0.00 %
Janitorial Supplies	325.58	229.13	96.45	142.09 %	250.00	75.58	130.23 %
Cleaning Service	0.00	1,250.00	(1,250.00)	0.00 %	1,250.00	(1,250.00)	0.00 %
Repairs/Maintenance	0.00	366.63	(366.63)	0.00 %	400.00	(400.00)	0.00 %
Subtotal Building & Grounds	101,754.79	104,247.77	(2,492.98)	97.61 %	113,625.00	(11,870.21)	89.55 %
DEPARTMENTS/COMMITTEES							
Aesthetics	0.00	412.50	(412.50)	0.00 %	450.00	(450.00)	0.00 %
Hospitality	293.84	68.75	225.09	427.40 %	75.00	218.84	391.79 %
Membership	209.53	504.13	(294.60)	41.56 %	550.00	(340.47)	38.10 %
Visitor Materials	101.22	320.87	(219.65)	31.55 %	350.00	(248.78)	28.92 %
Ways & Means	2,693.54	2,450.00	243.54	109.94 %	2,500.00	193.54	107.74 %
Stewardship	0.00	500.00	(500.00)	0.00 %	500.00	(500.00)	0.00 %
Children's R.E. Supplies	383.37	687.50	(304.13)	55.76 %	750.00	(366.63)	51.12 %
Child Care	1,896.36	1,466.63	429.73	129.30 %	1,600.00	296.36	118.52 %

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Children's R.E. Misc.	0.00	137.50	(137.50)	0.00 %	150.00	(150.00)	0.00 %
Adult R.E.	0.00	137.50	(137.50)	0.00 %	150.00	(150.00)	0.00 %
Musicians	5,275.00	5,500.00	(225.00)	95.91 %	6,000.00	(725.00)	87.92 %
Music Supplies	0.00	45.87	(45.87)	0.00 %	50.00	(50.00)	0.00 %
Piano Tuning	100.00	250.00	(150.00)	40.00 %	250.00	(150.00)	40.00 %
Speaker Expense	1,950.00	1,833.37	116.63	106.36 %	2,000.00	(50.00)	97.50 %
Special Events	344.00	0.00	344.00	0.00 %	0.00	344.00	0.00 %
Worship Supplies	118.83	458.37	(339.54)	25.92 %	500.00	(381.17)	23.77 %
Subtotal Departments/committees	13,365.69	14,772.99	(1,407.30)	90.47 %	15,875.00	(2,509.31)	84.19 %
COMMUNITY LIFE							
Caring Network	0.00	45.87	(45.87)	0.00 %	50.00	(50.00)	0.00 %
Books & Literature	132.00	229.13	(97.13)	57.61 %	250.00	(118.00)	52.80 %
Welcoming Congregation	79.86	91.63	(11.77)	87.15 %	100.00	(20.14)	79.86 %
\$crip Expense	254.50	229.13	25.37	111.07 %	250.00	4.50	101.80 %
Equal Exchange Expense	0.00	733.37	(733.37)	0.00 %	800.00	(800.00)	0.00 %
Social Action/Outreach	258.65	366.63	(107.98)	70.55 %	400.00	(141.35)	64.66 %
PSWD Fair Share	1,826.00	3,652.00	(1,826.00)	50.00 %	3,652.00	(1,826.00)	50.00 %
UUA Fair Share	0.00	9,296.00	(9,296.00)	0.00 %	9,296.00	(9,296.00)	0.00 %
Subtotal Community Life	2,551.01	14,643.76	(12,092.75)	17.42 %	14,798.00	(12,246.99)	17.24 %
TOTAL EXPENSES	263,171.85	287,432.77	(24,260.92)	91.56 %	311,116.00	(47,944.15)	84.59 %
EXCESS INCOME\EXPENSES	(\$12,712.20)	\$4,788.10	(\$17,500.30)	(265.50)%	\$0.00	(\$12,712.20)	0.00 %