

TAPESTRY

Income and Expense Statement (UNAUDITED)

12/08/2007 10:58 AM

Consolidated - November 2007

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	Current Period	Year to Date	Annual Budget	Annual Budget Difference
INCOME				
PLEDGE GROWTH 2006-07	\$0.00	\$560.00	\$0.00	\$560.00
PLEDGE GROWTH 2007-08	0.00	0.00	5,433.00	(5,433.00)
PLEDGE 2006-2007	0.00	4,313.00	0.00	4,313.00
PLEDGE 2007-2008	17,414.96	82,688.60	221,500.00	(138,811.40)
PLATE INCOME	535.50	1,656.50	6,750.00	(5,093.50)
UNPLEDGED CONTRIBUTIONS	660.00	3,413.16	5,000.00	(1,586.84)
\$CRIP INCOME	547.17	1,252.83	5,068.00	(3,815.17)
LITERATURE/COFFEE/ETC.	84.10	376.52	1,301.00	(924.48)
BRIDGE INCOME	20.00	71.00	300.00	(229.00)
FUND RAISING	265.00	13,133.50	30,000.00	(16,866.50)
REFUNDS	0.00	114.00	0.00	114.00
NON-CASH CONTRIBUTIONS	100.00	329.16	2,515.00	(2,185.84)
BANKING INTEREST	0.27	2.67	10.00	(7.33)
BUILDING USE INCOME	2,700.00	7,416.00	30,035.00	(22,619.00)
MISCELLANEOUS INCOME	0.00	0.00	200.00	(200.00)
MEMORIAL GIFTS (UNRES.)	0.00	0.00	250.00	(250.00)
Pledge Loss	0.00	0.00	(1,463.00)	1,463.00
TOTAL INCOME	22,327.00	115,326.94	306,899.00	(191,572.06)
<i>Budgeted</i>	<i>22,327.00</i>	<i>115,212.94</i>	<i>306,899.00</i>	<i>(191,686.06)</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>114.00</i>		

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EXPENSES				
LEADERSHIP				
MINISTER				
Salary & 7.65% SECA	\$5,630.76	\$20,646.12	\$48,800.00	(\$28,153.88)
Housing	2,653.86	9,730.82	23,000.00	(13,269.18)
Retirement	1,159.86	4,252.67	9,668.00	(5,415.33)
Insurance	148.34	593.36	5,051.00	(4,457.64)
Professional Expenses	0.00	1,438.83	8,000.00	(6,561.17)
Subtotal Minister	9,592.82	36,661.80	94,519.00	(57,857.20)
<i>Budgeted</i>	9,592.82	36,661.80	94,519.00	(57,857.20)
<i>Non-Budgeted</i>	0.00			
DIR. REL. EXPLORATION				
Salary & Vacation Accrual	2,730.81	10,012.97	23,667.00	(13,654.03)
DRE Payroll Taxes	208.92	766.02	1,811.00	(1,044.98)
DRE Retirement	398.16	796.31	3,451.00	(2,654.69)
DRE Insurance	41.90	577.60	3,736.00	(3,158.40)
DRE Professional Expenses	0.00	732.60	1,000.00	(267.40)
Subtotal Dir. Rel. Exploration	3,379.79	12,885.50	33,665.00	(20,779.50)
<i>Budgeted</i>	3,379.79	12,885.50	33,665.00	(20,779.50)
<i>Non-Budgeted</i>	0.00			
OFFICE ADMINISTRATOR				
Salary & Vacation Accrual	2,340.00	8,580.00	20,280.00	(11,700.00)
Office Admin. Payroll Tax	179.01	656.39	1,551.00	(894.61)
Office Admin. Retirement	113.72	113.72	2,957.00	(2,843.28)
Administrator's Insurance	408.49	2,251.20	4,804.00	(2,552.80)
Subtotal Office Administrator	3,041.22	11,601.31	29,592.00	(17,990.69)
<i>Budgeted</i>	3,041.22	11,601.31	29,592.00	(17,990.69)
<i>Non-Budgeted</i>	0.00			
MISC. LEADERSHIP EXPENSES				
Payroll Service Expenses	142.15	601.55	1,633.00	(1,031.45)
Subtotal Leadership	16,155.98	61,750.16	159,409.00	(97,658.84)
<i>Budgeted</i>	16,155.98	61,750.16	159,409.00	(97,658.84)
<i>Non-Budgeted</i>	0.00			
ADMINISTRATIVE EXPENSE				
ADVERTISING				
Yellow Pages	97.00	485.00	0.00	485.00
Newspaper	40.00	210.00	584.00	(374.00)
Newsletter Expenses	0.00	0.00	46.00	(46.00)
Publicity	0.00	323.06	192.00	131.06
Subtotal Advertising	137.00	1,018.06	822.00	196.06
<i>Budgeted</i>	137.00	1,018.06	822.00	196.06
<i>Non-Budgeted</i>	0.00			
OFFICE EXPENSES				
Bank Charges	(23.76)	50.40	182.00	(131.60)
Office Supplies	272.16	556.11	1,207.00	(650.89)
Copier Lease	182.76	913.80	2,281.00	(1,367.20)
Copier Overage Costs	196.38	560.67	1,304.00	(743.33)
Subtotal Office Expenses	627.54	2,080.98	4,974.00	(2,893.02)

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<i>Budgeted</i>	627.54	2,080.98	4,974.00	(2,893.02)
<i>Non-Budgeted</i>	0.00			
OTHER EXPENSES				
Taxes/Permits	0.00	0.00	155.00	(155.00)
Postage	8.24	387.54	1,270.00	(882.46)
Printing	0.00	0.00	143.00	(143.00)
Comprehensive Insurance	0.00	2,229.00	2,625.00	(396.00)
Professional Services	0.00	0.00	50.00	(50.00)
Office Furniture/ Equipme	503.73	503.73	100.00	403.73
Books & Literature	0.00	25.00	0.00	25.00
Miscellaneous	0.00	15.00	100.00	(85.00)
Church Phones	86.16	402.17	800.00	(397.83)
Website				
Internet Access	0.00	0.00	543.00	(543.00)
Computer Software	0.00	214.95	0.00	214.95
Support Contracts	0.00	173.99	200.00	(26.01)
Subtotal Website	0.00	388.94	743.00	(354.06)
<i>Budgeted</i>	0.00	173.99	743.00	(569.01)
<i>Non-Budgeted</i>	0.00	214.95		
Subtotal Other Expenses	598.13	3,951.38	5,986.00	(2,034.62)
<i>Budgeted</i>	598.13	3,736.43	5,986.00	(2,249.57)
<i>Non-Budgeted</i>	0.00	214.95		
Subtotal Administrative Expense	1,362.67	7,050.42	11,782.00	(4,731.58)
<i>Budgeted</i>	1,362.67	6,835.47	11,782.00	(4,946.53)
<i>Non-Budgeted</i>	0.00	214.95		
BUILDING & GROUNDS				
Building Rental	8,775.00	43,855.00	105,525.00	(61,670.00)
Electricity	296.02	1,663.07	4,516.00	(2,852.93)
Gas	2.24	6.69	577.00	(570.31)
Kitchen Supplies	116.02	182.92	250.00	(67.08)
Janitorial Supplies	0.00	0.00	350.00	(350.00)
Cleaning Service	610.00	610.00	2,400.00	(1,790.00)
Repairs/Maintenance	0.00	232.54	400.00	(167.46)
Subtotal Building & Grounds	9,799.28	46,550.22	114,018.00	(67,467.78)
<i>Budgeted</i>	9,799.28	46,550.22	114,018.00	(67,467.78)
<i>Non-Budgeted</i>	0.00			
DEPARTMENTS/COMMITTEES				
Aesthetics	0.00	0.00	400.00	(400.00)
Hospitality	0.00	0.00	55.00	(55.00)
Membership	10.30	364.30	500.00	(135.70)
Visitor Materials	100.00	153.90	350.00	(196.10)
Ways & Means	0.00	1,090.48	2,500.00	(1,409.52)
Stewardship	0.00	0.00	800.00	(800.00)
Children's R.E. Supplies	0.00	284.60	1,000.00	(715.40)
Child Care	62.50	546.88	1,645.00	(1,098.12)
Children's R.E. Misc.	0.00	0.00	100.00	(100.00)
Adult R.E.	0.00	0.00	200.00	(200.00)
Musicians	500.00	2,400.00	6,825.00	(4,425.00)
Music Supplies	0.00	0.00	50.00	(50.00)

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Piano Tuning	0.00	225.00	200.00	25.00
Speaker Expense	200.00	550.00	2,000.00	(1,450.00)
Special Events	0.00	(641.88)	0.00	(641.88)
Worship Supplies	0.00	0.00	150.00	(150.00)
Kitchen Supplies	0.00	3.98	0.00	3.98
Subtotal Departments/committees	872.80	4,977.26	16,775.00	(11,797.74)
<i>Budgeted</i>	872.80	5,441.26	16,775.00	(11,333.74)
<i>Non-Budgeted</i>	0.00	(464.00)		
COMMUNITY LIFE				
Caring Network	0.00	0.00	100.00	(100.00)
Books & Literature	45.00	45.00	750.00	(705.00)
Welcoming Congregation	0.00	66.44	0.00	66.44
\$crip Expense	36.00	80.00	124.00	(44.00)
Equal Exchange Expense	0.00	358.30	931.00	(572.70)
Social Action/Outreach	0.00	53.00	200.00	(147.00)
PSWD Fair Share	0.00	824.25	3,424.00	(2,599.75)
UUA Fair Share	0.00	2,119.50	9,364.00	(7,244.50)
Subtotal Community Life	81.00	3,546.49	14,893.00	(11,346.51)
<i>Budgeted</i>	45.00	3,041.75	14,893.00	(11,851.25)
<i>Non-Budgeted</i>	36.00	504.74		
TOTAL EXPENSES	28,271.73	123,874.55	316,877.00	(193,002.45)
<i>Budgeted</i>	28,235.73	123,618.86	316,877.00	(193,258.14)
<i>Non-Budgeted</i>	36.00	255.69		
EXCESS INCOME\EXPENSES	(\$5,944.73)	(\$8,547.61)	(\$9,978.00)	\$1,430.39
<i>Budgeted</i>	(5,908.73)	(8,405.92)	(9,978.00)	1,572.08
<i>Non-Budgeted</i>	(36.00)	(141.69)		