

TAPESTRY

Income and Expense Statement (UNAUDITED)

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	Current Period	Year to Date	Annual Budget	Annual Budget Difference
<b>INCOME</b>				
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	12,815.66	65,273.64	221,500.00	(156,226.36)
PLATE INCOME	135.00	1,121.00	6,750.00	(5,629.00)
UNPLEDGED CONTRIBUTIONS	649.00	2,753.16	5,000.00	(2,246.84)
\$CRIP INCOME	223.70	705.66	5,068.00	(4,362.34)
LITERATURE/COFFEE/ETC.	110.35	292.42	1,301.00	(1,008.58)
BRIDGE INCOME	0.00	51.00	300.00	(249.00)
FUND RAISING	12,648.50	12,868.50	30,000.00	(17,131.50)
REFUNDS	114.00	114.00	0.00	114.00
NON-CASH CONTRIBUTIONS	60.00	229.16	2,515.00	(2,285.84)
BANKING INTEREST	0.33	2.40	10.00	(7.60)
BUILDING USE INCOME	0.00	4,716.00	30,035.00	(25,319.00)
MISCELLANEOUS INCOME	0.00	0.00	200.00	(200.00)
PASS THROUGH INCOME	(194.00)	0.00	0.00	0.00
MEMORIAL GIFTS (UNRES.)	0.00	0.00	250.00	(250.00)
CAPITAL CAMPAIGN	(20.00)	0.00	0.00	0.00
Pledge Loss	0.00	0.00	(1,463.00)	1,463.00
<b>TOTAL INCOME</b>	<b>26,542.54</b>	<b>92,999.94</b>	<b>306,899.00</b>	<b>(213,899.06)</b>
<i>Budgeted</i>	<i>26,642.54</i>	<i>92,885.94</i>	<i>306,899.00</i>	<i>(214,013.06)</i>
<i>Non-Budgeted</i>	<i>(100.00)</i>	<i>114.00</i>		

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<b>EXPENSES</b>				
<b>LEADERSHIP</b>				
<b>MINISTER</b>				
Salary & 7.65% SECA	\$3,753.84	\$15,015.36	\$48,800.00	(\$33,784.64)
Housing	1,769.24	7,076.96	23,000.00	(15,923.04)
Retirement	773.24	3,092.81	9,668.00	(6,575.19)
Insurance	148.34	445.02	5,051.00	(4,605.98)
Professional Expenses	0.00	1,438.83	8,000.00	(6,561.17)
Subtotal Minister	6,444.66	27,068.98	94,519.00	(67,450.02)
<i>Budgeted</i>	6,444.66	27,068.98	94,519.00	(67,450.02)
<i>Non-Budgeted</i>	0.00			
<b>DIR. REL. EXPLORATION</b>				
Salary & Vacation Accrual	1,820.54	7,282.16	23,667.00	(16,384.84)
DRE Payroll Taxes	139.28	557.10	1,811.00	(1,253.90)
DRE Retirement	398.15	398.15	3,451.00	(3,052.85)
DRE Insurance	41.90	535.70	3,736.00	(3,200.30)
DRE Professional Expenses	217.60	732.60	1,000.00	(267.40)
Subtotal Dir. Rel. Exploration	2,617.47	9,505.71	33,665.00	(24,159.29)
<i>Budgeted</i>	2,617.47	9,505.71	33,665.00	(24,159.29)
<i>Non-Budgeted</i>	0.00			
<b>OFFICE ADMINISTRATOR</b>				
Salary & Vacation Accrual	1,560.00	6,240.00	20,280.00	(14,040.00)
Office Admin. Payroll Tax	119.34	477.38	1,551.00	(1,073.62)
Office Admin. Retirement	0.00	0.00	2,957.00	(2,957.00)
Administrator's Insurance	1,025.58	1,842.71	4,804.00	(2,961.29)
Subtotal Office Administrator	2,704.92	8,560.09	29,592.00	(21,031.91)
<i>Budgeted</i>	2,704.92	8,560.09	29,592.00	(21,031.91)
<i>Non-Budgeted</i>	0.00			
<b>MISC. LEADERSHIP EXPENSES</b>				
Payroll Service Expenses	91.10	459.40	1,633.00	(1,173.60)
Subtotal Leadership	11,858.15	45,594.18	159,409.00	(113,814.82)
<i>Budgeted</i>	11,858.15	45,594.18	159,409.00	(113,814.82)
<i>Non-Budgeted</i>	0.00			
<b>ADMINISTRATIVE EXPENSE</b>				
<b>ADVERTISING</b>				
Yellow Pages	194.00	388.00	0.00	388.00
Newspaper	40.00	170.00	584.00	(414.00)
Newsletter Expenses	0.00	0.00	46.00	(46.00)
Publicity	108.00	323.06	192.00	131.06
Subtotal Advertising	342.00	881.06	822.00	59.06
<i>Budgeted</i>	342.00	881.06	822.00	59.06
<i>Non-Budgeted</i>	0.00			
<b>OFFICE EXPENSES</b>				
Bank Charges	47.01	74.16	182.00	(107.84)
Office Supplies	133.78	283.95	1,207.00	(923.05)
Copier Lease	365.52	731.04	2,281.00	(1,549.96)
Copier Overage Costs	207.23	364.29	1,304.00	(939.71)
Subtotal Office Expenses	753.54	1,453.44	4,974.00	(3,520.56)

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<i>Budgeted</i>	753.54	1,453.44	4,974.00	(3,520.56)
<i>Non-Budgeted</i>	0.00			
<b>OTHER EXPENSES</b>				
Taxes/Permits	0.00	0.00	155.00	(155.00)
Postage	0.00	379.30	1,270.00	(890.70)
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	0.00	0.00	100.00	(100.00)
Books & Literature	0.00	25.00	0.00	25.00
Miscellaneous	0.00	15.00	100.00	(85.00)
Church Phones	79.13	316.01	800.00	(483.99)
<b>Website</b>				
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	79.13	3,353.25	5,986.00	(2,632.75)
<i>Budgeted</i>	79.13	3,138.30	5,986.00	(2,847.70)
<i>Non-Budgeted</i>	0.00	214.95		
Subtotal Administrative Expense	1,174.67	5,687.75	11,782.00	(6,094.25)
<i>Budgeted</i>	1,174.67	5,472.80	11,782.00	(6,309.20)
<i>Non-Budgeted</i>	0.00	214.95		
<b>BUILDING &amp; GROUNDS</b>				
Building Rental	8,770.00	35,080.00	105,525.00	(70,445.00)
Electricity	639.21	1,367.05	4,516.00	(3,148.95)
Gas	2.12	4.45	577.00	(572.55)
Kitchen Supplies	0.00	66.90	250.00	(183.10)
Janitorial Supplies	0.00	0.00	350.00	(350.00)
Cleaning Service	0.00	0.00	2,400.00	(2,400.00)
Repairs/Maintenance	0.00	232.54	400.00	(167.46)
Subtotal Building & Grounds	9,411.33	36,750.94	114,018.00	(77,267.06)
<i>Budgeted</i>	9,411.33	36,750.94	114,018.00	(77,267.06)
<i>Non-Budgeted</i>	0.00			
<b>DEPARTMENTS/COMMITTEES</b>				
Aesthetics	0.00	0.00	400.00	(400.00)
Hospitality	0.00	0.00	55.00	(55.00)
Membership	60.00	354.00	500.00	(146.00)
Visitor Materials	0.00	53.90	350.00	(296.10)
Ways & Means	1,090.48	1,090.48	2,500.00	(1,409.52)
Stewardship	0.00	0.00	800.00	(800.00)
Children's R.E. Supplies	173.60	284.60	1,000.00	(715.40)
Child Care	187.50	484.38	1,645.00	(1,160.62)
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	1,900.00	6,825.00	(4,925.00)
Music Supplies	0.00	0.00	50.00	(50.00)

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Piano Tuning	225.00	225.00	200.00	25.00
Speaker Expense	25.00	350.00	2,000.00	(1,650.00)
Special Events	(641.88)	(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	1,619.70	4,104.46	16,775.00	(12,670.54)
<i>Budgeted</i>	2,261.58	4,568.46	16,775.00	(12,206.54)
<i>Non-Budgeted</i>	(641.88)	(464.00)		
<b>COMMUNITY LIFE</b>				
Caring Network	0.00	0.00	100.00	(100.00)
Books & Literature	0.00	0.00	750.00	(750.00)
Welcoming Congregation	41.44	66.44	0.00	66.44
\$crip Expense	11.50	44.00	124.00	(80.00)
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	52.94	3,465.49	14,893.00	(11,427.51)
<i>Budgeted</i>	0.00	2,996.75	14,893.00	(11,896.25)
<i>Non-Budgeted</i>	52.94	468.74		
<b>TOTAL EXPENSES</b>				
	24,116.79	95,602.82	316,877.00	(221,274.18)
<i>Budgeted</i>	24,705.73	95,383.13	316,877.00	(221,493.87)
<i>Non-Budgeted</i>	(588.94)	219.69		
<b>EXCESS INCOME\EXPENSES</b>				
	<u>\$2,425.75</u>	<u>(\$2,602.88)</u>	<u>(\$9,978.00)</u>	<u>\$7,375.12</u>
<i>Budgeted</i>	1,936.81	(2,497.19)	(9,978.00)	7,480.81
<i>Non-Budgeted</i>	488.94	(105.69)		