

TAPESTRY

Income and Expense Statement (UNAUDITED)

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Consolidated - September 2007

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	Current Period	Year to Date	Annual Budget	Annual Budget Difference
<b>INCOME</b>				
PLEDGE GROWTH 2006-07	\$450.00	\$560.00	\$0.00	\$560.00
PLEDGE GROWTH 2007-08	0.00	0.00	5,433.00	(5,433.00)
PLEDGE 2006-2007	460.00	4,313.00	0.00	4,313.00
PLEDGE 2007-2008	21,206.66	52,457.98	221,500.00	(169,042.02)
PLATE INCOME	452.00	986.00	6,750.00	(5,764.00)
UNPLEDGED CONTRIBUTIONS	545.00	2,104.16	5,000.00	(2,895.84)
\$CRIP INCOME	127.05	481.96	5,068.00	(4,586.04)
LITERATURE/COFFEE/ETC.	44.25	182.07	1,301.00	(1,118.93)
BRIDGE INCOME	15.00	51.00	300.00	(249.00)
FUND RAISING	0.00	220.00	30,000.00	(29,780.00)
NON-CASH CONTRIBUTIONS	145.18	169.16	2,515.00	(2,345.84)
BANKING INTEREST	0.96	2.07	10.00	(7.93)
BUILDING USE INCOME	1,350.00	4,716.00	30,035.00	(25,319.00)
MISCELLANEOUS INCOME	0.00	0.00	200.00	(200.00)
PASS THROUGH INCOME	(36.00)	194.00	0.00	194.00
MEMORIAL GIFTS (UNRES.)	0.00	0.00	250.00	(250.00)
CAPITAL CAMPAIGN	0.00	20.00	0.00	20.00
Pledge Loss	0.00	0.00	(1,463.00)	1,463.00
<b>TOTAL INCOME</b>	<b>24,760.10</b>	<b>66,457.40</b>	<b>306,899.00</b>	<b>(240,441.60)</b>
<i>Budgeted</i>	<i>24,796.10</i>	<i>66,243.40</i>	<i>306,899.00</i>	<i>(240,655.60)</i>
<i>Non-Budgeted</i>	<i>(36.00)</i>	<i>214.00</i>		

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<b>EXPENSES</b>				
<b>LEADERSHIP</b>				
<b>MINISTER</b>				
Salary & 7.65% SECA	\$3,753.84	\$11,261.52	\$48,800.00	(\$37,538.48)
Housing	1,769.24	5,307.72	23,000.00	(17,692.28)
Retirement	773.24	2,319.57	9,668.00	(7,348.43)
Insurance	0.00	296.68	5,051.00	(4,754.32)
Professional Expenses	1,438.83	1,438.83	8,000.00	(6,561.17)
Subtotal Minister	7,735.15	20,624.32	94,519.00	(73,894.68)
<i>Budgeted</i>	7,735.15	20,624.32	94,519.00	(73,894.68)
<i>Non-Budgeted</i>	0.00			
<b>DIR. REL. EXPLORATION</b>				
Salary & Vacation Accrual	1,820.54	5,461.62	23,667.00	(18,205.38)
DRE Payroll Taxes	139.27	417.82	1,811.00	(1,393.18)
DRE Retirement	0.00	0.00	3,451.00	(3,451.00)
DRE Insurance	218.00	493.80	3,736.00	(3,242.20)
DRE Professional Expenses	300.00	515.00	1,000.00	(485.00)
Subtotal Dir. Rel. Exploration	2,477.81	6,888.24	33,665.00	(26,776.76)
<i>Budgeted</i>	2,477.81	6,888.24	33,665.00	(26,776.76)
<i>Non-Budgeted</i>	0.00			
<b>OFFICE ADMINISTRATOR</b>				
Salary & Vacation Accrual	1,560.00	4,680.00	20,280.00	(15,600.00)
Office Admin. Payroll Tax	119.35	358.04	1,551.00	(1,192.96)
Office Admin. Retirement	0.00	0.00	2,957.00	(2,957.00)
Administrator's Insurance	(104.30)	817.13	4,804.00	(3,986.87)
Subtotal Office Administrator	1,575.05	5,855.17	29,592.00	(23,736.83)
<i>Budgeted</i>	1,575.05	5,855.17	29,592.00	(23,736.83)
<i>Non-Budgeted</i>	0.00			
<b>MISC. LEADERSHIP EXPENSES</b>				
Payroll Service Expenses	186.10	368.30	1,633.00	(1,264.70)
Subtotal Leadership	11,974.11	33,736.03	159,409.00	(125,672.97)
<i>Budgeted</i>	11,974.11	33,736.03	159,409.00	(125,672.97)
<i>Non-Budgeted</i>	0.00			
<b>ADMINISTRATIVE EXPENSE</b>				
<b>ADVERTISING</b>				
Yellow Pages	0.00	194.00	0.00	194.00
Newspaper	0.00	130.00	584.00	(454.00)
Newsletter Expenses	0.00	0.00	46.00	(46.00)
Publicity	108.00	215.06	192.00	23.06
Subtotal Advertising	108.00	539.06	822.00	(282.94)
<i>Budgeted</i>	108.00	539.06	822.00	(282.94)
<i>Non-Budgeted</i>	0.00			
<b>OFFICE EXPENSES</b>				
Bank Charges	(12.90)	27.15	182.00	(154.85)
Office Supplies	0.00	150.17	1,207.00	(1,056.83)
Copier Lease	0.00	365.52	2,281.00	(1,915.48)
Copier Overage Costs	0.00	157.06	1,304.00	(1,146.94)
Subtotal Office Expenses	(12.90)	699.90	4,974.00	(4,274.10)

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<i>Budgeted</i>	(12.90)	699.90	4,974.00	(4,274.10)
<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	64.55	236.88	800.00	(563.12)
<b>Website</b>				
Internet Access	0.00	0.00	543.00	(543.00)
Computer Software	69.95	214.95	0.00	214.95
Support Contracts	124.00	173.99	200.00	(26.01)
Subtotal Website	193.95	388.94	743.00	(354.06)
<i>Budgeted</i>	124.00	173.99	743.00	(569.01)
<i>Non-Budgeted</i>	69.95	214.95		
Subtotal Other Expenses	258.50	3,274.12	5,986.00	(2,711.88)
<i>Budgeted</i>	188.55	3,059.17	5,986.00	(2,926.83)
<i>Non-Budgeted</i>	69.95	214.95		
Subtotal Administrative Expense	353.60	4,513.08	11,782.00	(7,268.92)
<i>Budgeted</i>	283.65	4,298.13	11,782.00	(7,483.87)
<i>Non-Budgeted</i>	69.95	214.95		
<b>BUILDING &amp; GROUNDS</b>				
Building Rental	8,770.00	26,310.00	105,525.00	(79,215.00)
Electricity	0.00	727.84	4,516.00	(3,788.16)
Gas	0.00	2.33	577.00	(574.67)
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	120.18	232.54	400.00	(167.46)
Subtotal Building & Grounds	8,890.18	27,339.61	114,018.00	(86,678.39)
<i>Budgeted</i>	8,890.18	27,339.61	114,018.00	(86,678.39)
<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	25.00	294.00	500.00	(206.00)
Visitor Materials	53.90	53.90	350.00	(296.10)
Ways & Means	0.00	0.00	2,500.00	(2,500.00)
Stewardship	0.00	0.00	800.00	(800.00)
Children's R.E. Supplies	0.00	111.00	1,000.00	(889.00)
Child Care	134.37	296.88	1,645.00	(1,348.12)
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	600.00	1,400.00	6,825.00	(5,425.00)
Music Supplies	0.00	0.00	50.00	(50.00)

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Piano Tuning	0.00	0.00	200.00	(200.00)
Speaker Expense	100.00	325.00	2,000.00	(1,675.00)
Worship Supplies	0.00	0.00	150.00	(150.00)
Kitchen Supplies	0.00	3.98	0.00	3.98
Subtotal Departments/committees	913.27	2,484.76	16,775.00	(14,290.24)
<i>Budgeted</i>	759.37	2,306.88	16,775.00	(14,468.12)
<i>Non-Budgeted</i>	153.90	177.88		
<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	0.00	25.00	0.00	25.00
\$crip Expense	0.00	32.50	124.00	(91.50)
Equal Exchange Expense	0.00	358.30	931.00	(572.70)
Social Action/Outreach	53.00	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	53.00	3,412.55	14,893.00	(11,480.45)
<i>Budgeted</i>	53.00	2,996.75	14,893.00	(11,896.25)
<i>Non-Budgeted</i>	0.00	415.80		
<b>TOTAL EXPENSES</b>	<b>22,184.16</b>	<b>71,486.03</b>	<b>316,877.00</b>	<b>(245,390.97)</b>
<i>Budgeted</i>	21,960.31	70,677.40	316,877.00	(246,199.60)
<i>Non-Budgeted</i>	223.85	808.63		
<b>EXCESS INCOME\EXPENSES</b>	<b>\$2,575.94</b>	<b>(\$5,028.63)</b>	<b>(\$9,978.00)</b>	<b>\$4,949.37</b>
<i>Budgeted</i>	2,835.79	(4,434.00)	(9,978.00)	5,544.00
<i>Non-Budgeted</i>	(259.85)	(594.63)		