

Unitarian Universalist Church of South County
Income and Expense Statement
2005-2006

	Jan. 06	mo. 8 budget	Year to Date	2005-2006 % to Budget Date	
Income					
Pledge 2004-2005	-	-	2,459		
2005-2006 Pledge Prepayments (info. only)			8,218		
Pledge 2005-2006	15,460.33	15,583.33	99,919	178,000	61%
Pledges after 09/05	195.00		1,880	9,000	21%
Plate Income	874.05	1,000.00	6,463	12,000	54%
Net Scrip Income	(2,175.59)	583.33	2,175	7,000	31%
Net Literature/Coffee/etc. Income	101.00	83.33	385	1,000	39%
Bridge Income	-	-	135		
Net Ways & Means	1,481.10	2,166.67	15,822	30,000	53%
Non-Cash Contributions (offset by expense)	-	250.00	427	3,000	14%
Interest Income	1.35	-	5		
Building Use Income	5,300.00	1,143.33	8,300	13,720	60%
Miscellaneous Income	-	-	550		
Net Pass Through Income	523.44	-	734		
Memorial Gifts	-	-	150		
Minister's Discretionary Fund	-	-	1,360	1,000	136%
Total Income	21,760.68	20,809.99	140,763	254,720	55%

Expenses					
Leadership					
Minister					
Salary & Housing	5,408.32	5,408.34	37,858	64,900	58%
Retirement & Insurance	905.50	883.84	6,315	10,820	58%
Professional Expenses	1,868.32	888.50	1,868	10,440	18%
Discretionary Fund					
Net Discretionary Fund (info. only)			1,360	1,000	136%
Sabbatical Fund		-	-		
DRE					
Salary	1,788.08	1,500.00	8,940	15,000	60%
Phone		-	233		
Retirement & Insurance	41.90	400.00	126	4,000	3%
Professional Expenses			-		
Search Committee		-	29	300	10%
Employer Expenses					
Payroll Taxes	136.78	-	684		
Payroll Service Expenses	218.50	83.33	863	1,000	86%
Board Discretionary Fund	83.11			500	0%
	10,450.51	9,164	56,917	107,960	53%

Administrative Expenses					
Advertising					
Yellow Pages	79.00	79.00	552	950	58%
Newspaper	40.00	32.00	240	400	60%
Newsletter Expenses		55.67	200		
Publicity		-	-	650	0%
Office Expenses					
Bank Charges	9.75	-	44		
Office Supplies	62.21	83.33	400	1,000	40%
Phones	58.54	100.00	347	1,200	29%
Postage	31.20	150.00	559	1,800	31%
Copier Lease	179.49	-	1,592	4,000	40%
Copier Overage Costs	170.28	-	482		
Taxes/Permits		-	99	100	99%
Support Contracts		-	99		
Web Hosting		-	-		
Other Expenses					
Office Furniture/Equipment	150.00	-	110		
Visitor Materials		-	-		
Books & Literature		-	426		
Professional Services		-	3,900		
	780.47	500	9,052	10,100	90%

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Building & Grounds					
Rental	7,975.00	7,945.25	55,825	95,343	59%
Utilities					
Electricity	187.04	234.58	2,249	2,500	90%
Gas	113.59	15.42	219	500	44%
Maintenance					
Kitchen Supplies		-	66		
Janitorial Supplies		-	281		
Cleaning Service		-	1,500		
Repairs/Maintenance		100.00	26	1,200	2%
Comprehensive Insurance		-	1,970	2,500	79%
	<u>8,275.63</u>	<u>8,295</u>	<u>62,136</u>	<u>102,043</u>	<u>61%</u>
Life of the Church					
Aesthetics		-	146		
Memberships		100.00	134	1,200	11%
Hospitality	24.03	-	24	200	12%
Visitor Materials	131.00				
Ways & Means (Information only)		333.33	1,340	4,000	34%
Stewardship	500.00	-	500	700	71%
Music					
Piano Fund			-		
Piano Tuning		-	-		
Musicians	625.00	500.00	3,700	6,500	57%
Music Supplies		6.25	-		
Worship					
Speaker Expense	850.00	455.00	2,900	6,000	48%
Worship Supplies	14.92	16.67	109	200	54%
Adult Religious Exploration		50.00	-	500	0%
Children's Religious Exploration					
Supplies	56.52	180.00	820	1,800	46%
Childcare	220.50	210.00	793	2,100	38%
Miscellaneous		8.33	89	100	89%
	<u>2,421.97</u>	<u>1,526</u>	<u>9,214</u>	<u>23,300</u>	<u>40%</u>
Community Life					
ADR		-	-		
Caring Network		-	-		
Social Action/Outreach		66.67	100	800	13%
PSWD Fairshare		675.00	1,278	2,700	47%
UUA Fairshare		1,812.50	3,621	7,250	50%
	<u>-</u>	<u>2,554.17</u>	<u>4,999</u>	<u>10,750</u>	<u>47%</u>
Total Expenses	21,928.58	22,039.68	142,318	254,153	56%
Excess Income/(Expenses)	(167.90)	(1,229.69)	(1,556)	567	-274%