

TAPESTRY

Income and Expense Statement (UNAUDITED)

Consolidated - July 2008 - April 2009

06/01/2009 09:42 PM

Page: 1

	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	5,917.50	(5,917.50)	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	172,863.79	197,245.00	(24,381.21)	87.64 %	236,694.00	(63,830.21)	73.03 %
PLATE INCOME	3,765.71	4,500.00	(734.29)	83.68 %	5,400.00	(1,634.29)	69.74 %
UNPLEDGED CONTRIBUTIONS	4,505.00	4,166.70	338.30	108.12 %	5,000.00	(495.00)	90.10 %
\$CRIP INCOME	4,318.51	6,250.00	(1,931.49)	69.10 %	7,500.00	(3,181.49)	57.58 %
LITERATURE/COFFEE/ETC.	461.53	833.30	(371.77)	55.39 %	1,000.00	(538.47)	46.15 %
BRIDGE INCOME	135.00	166.70	(31.70)	80.98 %	200.00	(65.00)	67.50 %
NEWSLETTER/DIRECTORY INC.	140.00	125.00	15.00	112.00 %	150.00	(10.00)	93.33 %
FUND RAISING	31,928.85	31,300.00	628.85	102.01 %	31,500.00	428.85	101.36 %
RELIGIOUS EDUCATION	309.00	270.80	38.20	114.11 %	325.00	(16.00)	95.08 %
NON-CASH CONTRIBUTIONS	778.57	1,250.00	(471.43)	62.29 %	1,500.00	(721.43)	51.90 %
BANKING INTEREST	1.40	4.20	(2.80)	33.33 %	5.00	(3.60)	28.00 %
BUILDING USE INCOME	12,450.00	14,333.30	(1,883.30)	86.86 %	17,200.00	(4,750.00)	72.38 %
MISCELLANEOUS INCOME	818.00	229.20	588.80	356.89 %	275.00	543.00	297.45 %
PASS THROUGH INCOME	81.50	0.00	81.50	0.00 %	0.00	81.50	0.00 %
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	233,549.89	268,591.70	(35,041.81)	86.95 %	311,116.00	(77,566.11)	75.07 %

TAPESTRY

Income and Expense Statement (UNAUDITED)

Consolidated - July 2008 - April 2009

	Current Period	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget	Annual Budget Difference	Annual Budget Percentage
EXPENSES							
LEADERSHIP							
MINISTER							
Salary & 7.65% SECA	\$41,855.31	\$40,665.80	\$1,189.51	102.93 %	\$48,799.00	(\$6,943.69)	85.77 %
Minister's Housing	19,727.02	19,166.70	560.32	102.92 %	23,000.00	(3,272.98)	85.77 %
Minister's Retirement	8,685.65	8,376.70	308.95	103.69 %	10,052.00	(1,366.35)	86.41 %
Minister's Insurance	4,238.74	4,496.70	(257.96)	94.26 %	5,396.00	(1,157.26)	78.55 %
Minister's Prof. Expenses	4,289.99	5,983.30	(1,693.31)	71.70 %	7,180.00	(2,890.01)	59.75 %
Minister Relocation	3,354.93	7,180.00	(3,825.07)	46.73 %	7,180.00	(3,825.07)	46.73 %
Subtotal Minister	82,151.64	85,869.20	(3,717.56)	95.67 %	101,607.00	(19,455.36)	80.85 %
DIR. REL. EXPLORATION							
Salary & Vacation Accrual	19,564.94	20,511.70	(946.76)	95.38 %	24,614.00	(5,049.06)	79.49 %
DRE Payroll Taxes	1,496.71	1,569.20	(72.49)	95.38 %	1,883.00	(386.29)	79.49 %
DRE Retirement	2,852.62	2,871.70	(19.08)	99.34 %	3,446.00	(593.38)	82.78 %
DRE Insurance	377.10	833.30	(456.20)	45.25 %	1,000.00	(622.90)	37.71 %
DRE Professional Expenses	202.58	916.70	(714.12)	22.10 %	1,100.00	(897.42)	18.42 %
Subtotal Dir. Rel. Exploration	24,493.95	26,702.60	(2,208.65)	91.73 %	32,043.00	(7,549.05)	76.44 %
OFFICE ADMINISTRATOR							
Salary & Vacation Accrual	12,434.49	11,498.30	936.19	108.14 %	13,798.00	(1,363.51)	90.12 %
Office Admin. Payroll Tax	951.25	880.00	71.25	108.10 %	1,056.00	(104.75)	90.08 %
Office Admin. Retirement	1,679.47	1,610.00	69.47	104.31 %	1,932.00	(252.53)	86.93 %
Administrator's Insurance	2,288.36	1,823.30	465.06	125.51 %	2,188.00	100.36	104.59 %
Subtotal Office Administrator	17,353.57	15,811.60	1,541.97	109.75 %	18,974.00	(1,620.43)	91.46 %
MISC. LEADERSHIP EXPENSES							
Payroll Service Expenses	1,492.98	1,523.30	(30.32)	98.01 %	1,828.00	(335.02)	81.67 %
Board Disc. Fund	25.00	0.00	25.00	0.00 %	0.00	25.00	0.00 %
Subtotal Misc. Leadership Expenses	1,517.98	1,523.30	(5.32)	99.65 %	1,828.00	(310.02)	83.04 %
Subtotal Leadership	125,517.14	129,906.70	(4,389.56)	96.62 %	154,452.00	(28,934.86)	81.27 %
ADMINISTRATIVE EXPENSE							
ADVERTISING							
Newspaper	130.00	458.30	(328.30)	28.37 %	550.00	(420.00)	23.64 %
Newsletter Expenses	60.50	41.70	18.80	145.08 %	50.00	10.50	121.00 %
Publicity	102.71	416.70	(313.99)	24.65 %	500.00	(397.29)	20.54 %
Subtotal Advertising	293.21	916.70	(623.49)	31.99 %	1,100.00	(806.79)	26.66 %
OFFICE EXPENSES							
Bank Charges	235.80	150.00	85.80	157.20 %	180.00	55.80	131.00 %
Office Supplies	655.37	1,083.30	(427.93)	60.50 %	1,300.00	(644.63)	50.41 %

TAPESTRY

Income and Expense Statement (UNAUDITED)

Consolidated - July 2008 - April 2009

06/01/2009 09:42 PM

Page: 3

	Current Period	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget	Annual Budget Difference	Annual Budget Percentage
Copier Lease	2,863.13	3,067.00	(203.87)	93.35 %	3,680.40	(817.27)	77.79 %
Copier Overage Costs	71.73	323.00	(251.27)	22.21 %	387.60	(315.87)	18.51 %
Subtotal Office Expenses	3,826.03	4,623.30	(797.27)	82.76 %	5,548.00	(1,721.97)	68.96 %
OTHER EXPENSES							
Taxes/Permits	119.41	175.00	(55.59)	68.23 %	175.00	(55.59)	68.23 %
Postage	496.07	835.00	(338.93)	59.41 %	1,002.00	(505.93)	49.51 %
Printing	0.00	83.30	(83.30)	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	0.00	50.00	(50.00)	0.00 %	50.00	(50.00)	0.00 %
Office Furniture/ Equipme	0.00	125.00	(125.00)	0.00 %	150.00	(150.00)	0.00 %
Books & Literature	0.00	20.80	(20.80)	0.00 %	25.00	(25.00)	0.00 %
Miscellaneous	0.00	41.70	(41.70)	0.00 %	50.00	(50.00)	0.00 %
Church Phones	831.62	916.70	(85.08)	90.72 %	1,100.00	(268.38)	75.60 %
Website							
Internet Access	69.95	208.30	(138.35)	33.58 %	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	240.00	(240.00)	0.00 %	480.00	(480.00)	0.00 %
Subtotal Website	106.41	448.30	(341.89)	23.74 %	730.00	(623.59)	14.58 %
Subtotal Other Expenses	3,828.51	5,031.80	(1,203.29)	76.09 %	5,718.00	(1,889.49)	66.96 %
Subtotal Administrative Expense	7,947.75	10,571.80	(2,624.05)	75.18 %	12,366.00	(4,418.25)	64.27 %
BUILDING & GROUNDS							
Building Rental	89,000.00	89,187.50	(187.50)	99.79 %	107,025.00	(18,025.00)	83.16 %
Electricity	2,911.51	3,333.30	(421.79)	87.35 %	4,000.00	(1,088.49)	72.79 %
Gas	327.42	350.00	(22.58)	93.55 %	450.00	(122.58)	72.76 %
Kitchen Supplies	0.00	208.30	(208.30)	0.00 %	250.00	(250.00)	0.00 %
Janitorial Supplies	325.58	208.30	117.28	156.30 %	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	333.30	(333.30)	0.00 %	400.00	(400.00)	0.00 %
Subtotal Building & Grounds	92,564.51	94,870.70	(2,306.19)	97.57 %	113,625.00	(21,060.49)	81.46 %
DEPARTMENTS/COMMITTEES							
Aesthetics	0.00	375.00	(375.00)	0.00 %	450.00	(450.00)	0.00 %
Hospitality	293.84	62.50	231.34	470.14 %	75.00	218.84	391.79 %
Membership	209.53	458.30	(248.77)	45.72 %	550.00	(340.47)	38.10 %
Visitor Materials	101.22	291.70	(190.48)	34.70 %	350.00	(248.78)	28.92 %
Ways & Means	2,393.54	2,400.00	(6.46)	99.73 %	2,500.00	(106.46)	95.74 %
Stewardship	0.00	500.00	(500.00)	0.00 %	500.00	(500.00)	0.00 %
Children's R.E. Supplies	383.37	625.00	(241.63)	61.34 %	750.00	(366.63)	51.12 %
Child Care	1,639.90	1,333.30	306.60	123.00 %	1,600.00	39.90	102.49 %

TAPESTRY

Income and Expense Statement (UNAUDITED)

Consolidated - July 2008 - April 2009

06/01/2009 09:42 PM

Page: 4

	Current Period	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget	Annual Budget Difference	Annual Budget Percentage
Children's R.E. Misc.	0.00	125.00	(125.00)	0.00 %	150.00	(150.00)	0.00 %
Adult R.E.	0.00	125.00	(125.00)	0.00 %	150.00	(150.00)	0.00 %
Musicians	4,900.00	5,000.00	(100.00)	98.00 %	6,000.00	(1,100.00)	81.67 %
Music Supplies	0.00	41.70	(41.70)	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	1,666.70	283.30	117.00 %	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	416.70	(297.87)	28.52 %	500.00	(381.17)	23.77 %
Subtotal Departments/committees	12,434.23	13,670.90	(1,236.67)	90.95 %	15,875.00	(3,440.77)	78.33 %
COMMUNITY LIFE							
Caring Network	0.00	41.70	(41.70)	0.00 %	50.00	(50.00)	0.00 %
Books & Literature	132.00	208.30	(76.30)	63.37 %	250.00	(118.00)	52.80 %
Welcoming Congregation	79.86	83.30	(3.44)	95.87 %	100.00	(20.14)	79.86 %
\$crip Expense	231.50	208.30	23.20	111.14 %	250.00	(18.50)	92.60 %
Equal Exchange Expense	0.00	666.70	(666.70)	0.00 %	800.00	(800.00)	0.00 %
Social Action/Outreach	258.65	333.30	(74.65)	77.60 %	400.00	(141.35)	64.66 %
PSWD Fair Share	1,826.00	2,739.00	(913.00)	66.67 %	3,652.00	(1,826.00)	50.00 %
UUA Fair Share	0.00	6,972.00	(6,972.00)	0.00 %	9,296.00	(9,296.00)	0.00 %
Subtotal Community Life	2,528.01	11,252.60	(8,724.59)	22.47 %	14,798.00	(12,269.99)	17.08 %
TOTAL EXPENSES	240,991.64	260,272.70	(19,281.06)	92.59 %	311,116.00	(70,124.36)	77.46 %
EXCESS INCOME\EXPENSES	(\$7,441.75)	\$8,319.00	(\$15,760.75)	(89.45)%	\$0.00	(\$7,441.75)	0.00 %