

**UUFF**  
**Statement of Income and Expenses**  
**For the Seven Months Ended Jan. 31, 2010**

	Annual Budget	Jan. 2010	Y-T-D	Budget Balance Remaining	Variance from Budget At 1/31	Last Yr. Y-T-D
<b>INCOME:</b>						
Pledges	140,358	8,780	80,507	59,851	-2%	70,854
New Pledges	1,320	70	1,820	(500)	136%	375
Cash & Non-Pledge Giving	18,000	1,043	7,863	10,137	-25%	15,498
Fundraising - General	270	81	494	(224)	214%	263
Special Events:						
Casbah	1,000	0	0	1,000	-100%	0
Chili Cookoff/Talent Show	0	0	95	(95)		0
Auction (net)	5,000	0	6,517	(1,517)	123%	4,841
Memorials/Gifts	750	0	200	550	-54%	871
P.O.R.T. (net)	0	(113)	766	(766)		115
Childrens' Camp	0	0	150	(150)		35
Yard Sale	1,000	0	50	950	-91%	66
Net Fundraising/ Sp. Events	8,020	(33)	8,272	(252)	77%	6191
Adult R.E.	0	0	108	(108)		0
Facility Use	700	0	441	259	8%	364
Copier	0	0	0	0		0
Retreat (net)	0	0	0	0		96
Misc. Income	300	165	1,866	(1,566)	966%	140
Savings (Amazon sales)	5,000	680	4,247	753	46%	2,886
Investment Income	0	2	29	(29)		553
Transfer from Building Fund	8,000	0	10,000	(2,000)	114%	0
<b>TOTAL</b>	<b>181,698</b>	<b>10,708</b>	<b>115,153</b>	<b>66,545</b>	<b>9%</b>	<b>96,957</b>

	Annual Budget	Jan. 2010	Y-T-D	Budget Balance Remaining	Variance from Budget At 1/31	Last Yr. Y-T-D
<b>EXPENSES:</b>						
<b>Support Personnel</b>						
Director of Religious Education	23,500	1,958	13,708	9,792	0%	11,083
Director of Music	5,500	458	3,208	2,292	0%	2,917
Nursery Care	1,600	240	1,105	495	18%	820
Administrative Assistant	4,400	275	1,912	2,488	-26%	2,359
Janitorial	4,800	340	2,635	2,165	-6%	2,550
Employment Tax Expenses	2,500	224	1,525	975	5%	1,318
<b>Office and Administration</b>						
Insurance	2,100	122	959	1,141	-22%	1,185
Web Site	109	119	119	(10)	88%	41
Supplies & Postage	2,800	52	1,224	1,576	-25%	1,429
Telephone	1,000	81	548	452	-6%	556
DSL Service	430	34	241	189	-4%	231
Training & Leadership	750	0	0	750	-100%	0
Savings Transfer (from Amazon)	2,000	0	1,538	462	32%	1,213
<b>Building and Grounds</b>						
Building	2,500	0	1,620	880	11%	855
Grounds	250	0	100	150	-31%	0
Building Fund (future)/ Int. Pymt.	20,710	0	10,355	10,355	-14%	2,333
Building Acquisition Costs	0	7,786	7,786	(7,786)		0
Utilities	5,500	318	2,735	2,765	-15%	3,133
<b>Committees</b>						
Committee on Ministry	100	0	0	100	-100%	0
Finance	500	0	0	500	-100%	0
Membership	300	12	182	118	4%	212
Sunday Services	2,300	0	705	1,595	-47%	1,102
Childrens' R.E.	4,000	77	1,060	2,940	-55%	2,593
RE Training & Professional Exp.	500	0	0	500	-100%	301
Adult R.E.	200	0	89	111	-24%	0
Music Program	200	0	195	5	67%	0
Social Justice	400	0	100	300	-57%	36
Sunshine	200	0	132	68	13%	72
Fellowship Circles	50	0	0	50	-100%	0
Long-Range Planning	12	0	0	12	-100%	0
Denominational Affairs	1,000	0	0	1,000	-100%	25
Space Committee	8,000	0	60	7,940	-99%	0
<b>Miscellaneous</b>						
Advertising	190	22	154	36	39%	108
Child Care Contingency	375	45	249	127	14%	220
Contingency	1,200	0	0	1,200	-100%	0
Copy Machine	2,000	432	1,490	510	28%	1,365
Interest on Bonds	0	0	0	0		220
Bond Principal	0	0	0	0		400
Ministerial Discretion Fund	1,100	0	150	950	-77%	680
Settled Minister Search	0	0	1,000	(1,000)		1,260
<b>Denominational Dues</b>						
UUA	7,504	1,876	5,628	1,876	29%	3,867
District	2,948	703	2,813	135	64%	1,533
<b>Minister</b>						
Salary	34,500	2,596	18,310	16,190	-9%	20,035
Housing	19,080	2,000	13,590	5,490	22%	10,240
Employee Benefits	11,090	188	1,558	9,533	-76%	6,172
Professional Expenses	3,000	0	1,453	1,547	-17%	0
FICA Contribution	500	50	333	167	14%	308
Moving Allowance	0	0	4,137	(4,137)		5,845
<b>TOTAL</b>	<b>181,698</b>	<b>20,008</b>	<b>104,706</b>	<b>76,992</b>	<b>-1%</b>	<b>88,618</b>
<b>Excess of Income over Exp.</b>		<b>(9,300)</b>	<b>10,446</b>			<b>8,339</b>