

UUFF
Statement of Income and Expenses
For the Eleven Months Ended May 31, 2010

	Annual Budget	May 2010	Y-T-D	Budget Balance Remaining	Variance from Budget At 5/31	Last Yr. Y-T-D
INCOME:						
200 Pledges	140,358	10,458	120,395	19,963	-6%	114,689
201 New Pledges	1,320	0	2,912	(1,592)	141%	625
205 Cash & Non-Pledge Giving	18,000	1,230	12,487	5,513	-24%	21,538
210 Fundraising - General	270	346	1,036	(766)	319%	506
212 Special Events:						
Casbah	1,000	0	0	1,000	-100%	1,955
Chili Cookoff/Talent Show	0	0	95	(95)		50
Auction (net)	5,000	0	6,517	(1,517)	42%	4,841
Memorials/Gifts	750	0	200	550	-71%	871
P.O.R.T. (net)	0	0	791	(791)		78
Childrens' Camp	0	0	150	(150)		325
Yard Sale	1,000	0	50	950	-95%	66
Net Fundraising/ Sp. Events	<u>8,020</u>	<u>346</u>	<u>8,839</u>	<u>(819)</u>	<u>20%</u>	<u>8692</u>
220 Adult R.E.	0	0	108	(108)		80
230 Facility Use	700	0	441	259	-31%	607
240 Copier	0	0	5	(5)		2
245 Retreat (net)	0	831	831	(831)		(870)
250 Misc. Income	300	0	545	(245)	98%	335
255 Savings (Amazon sales)	5,000	144	5,866	(866)	28%	4,321
265 Investment Income	0	3	39	(39)		638
Transfer from Bldg. Fund/Savings	8,000	10,000	32,069	(24,069)	337%	0
TOTAL	<u>181,698</u>	<u>23,012</u>	<u>184,537</u>	<u>(2,839)</u>	<u>11%</u>	<u>150,657</u>