

**NOTES TO THE FINANCIAL STATEMENTS
JANUARY 2010**

INCOME:

200 Pledges – Pledge giving is 2% under budget for the year so far, but we're \$10K over the giving at this point last year.

250 Miscellaneous Income – This includes a 'kickback' of \$15.21 from Amazon for purchases on Amazon initiated from our web site.

EXPENSES:

103 Nursery Care – This expense is up because of the addition of a second nursery attendant.

106 Employment Tax Expenses - This expense has also increased because of the addition of a second nursery attendant.

300 Building Acquisition Costs – This item records one-time expenses associated with the purchase of the new property: \$2,600 for the 1% Loan Origination Fee charged by Mr. Rauch, the \$5,000 Earnest Money we put down, which was almost completely absorbed by closing costs, and \$250 that we paid for a building inspection of the new property.

124 Childrens' R.E. – This expense was reduced by an offsetting contribution of \$33.

142 UUA – We paid 3rd quarter dues to the UUA.

143 District – We finished paying our annual dues to the T.J. District.

BALANCE SHEET:

Building Fund – This amount was reduced by \$1,605 for the payment of half the cost of the new building sign.

Land and Building - Annex – This is our equity in the new property.

Interest Due on Loan – This is split into two parts - the payments we will be making over the next year and the payments we will be making during the two years after that.

Balance Due on Purchase – This is the Principal we still owe.