

## 001 UNIVERSITY CHRISTIAN CHURCH

Fiscal Year Beginning 1/1/2013

Budgeted Financial Statement for Period 01 January

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2012	YTD Actuals 2013	Budget YTD 2013	Budget Annual	YTD Variance
<b>INCOME</b>								
Pledges	\$313,564	\$333,636	(\$20,072)	\$250,772	\$313,564	\$333,636	\$2,136,134	(\$20,072)
Non Pledge Contributions	\$9,901	\$20,256	(\$10,355)	\$13,554	\$9,901	\$20,256	\$300,000	(\$10,355)
Offering	\$2,279	\$2,713	(\$433)	\$2,883	\$2,279	\$2,713	\$36,500	(\$433)
Christmas Offering	\$1,235	\$0	\$1,235	\$0	\$1,235	\$0	\$30,000	\$1,235
Church Usage Fees	\$5,510	\$4,490	\$1,021	\$665	\$5,510	\$4,490	\$53,876	\$1,021
Parking Lot Fundraising Income	\$0	\$0	\$0	\$130	\$0	\$0	\$39,300	\$0
Arches Net Profit	\$67	\$0	\$67	(\$18)	\$67	\$0	\$0	\$67
Embry Trust Income	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500	\$0
Interest Income	\$133	\$333	(\$200)	\$168	\$133	\$333	\$4,000	(\$200)
Miscellaneous Income	\$20	\$125	(\$105)	\$0	\$20	\$125	\$1,500	(\$105)
<b>TOTAL UNRESTRICTED INCOME BEFORE WDS</b>	<b>\$332,709</b>	<b>\$361,552</b>	<b>(\$28,843)</b>	<b>\$268,154</b>	<b>\$332,709</b>	<b>\$361,552</b>	<b>\$2,628,810</b>	<b>(\$28,843)</b>
WDS Tuition & Fees	\$87,252	\$80,241	\$7,011	\$70,697	\$87,252	\$80,241	\$774,505	\$7,011
WDS Restricted Income & Reserve Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
WDS Personnel Expense	(\$78,725)	(\$74,775)	(\$3,951)	(\$50,547)	(\$78,725)	(\$74,775)	(\$615,213)	(\$3,951)
WDS Operating Expense	(\$5,254)	(\$6,381)	\$1,126	(\$4,044)	(\$5,254)	(\$6,381)	(\$66,646)	\$1,126
<b>WDS INCOME (NET)</b>	<b>\$3,273</b>	<b>(\$914)</b>	<b>\$4,187</b>	<b>\$16,106</b>	<b>\$3,273</b>	<b>(\$914)</b>	<b>\$95,646</b>	<b>\$4,187</b>
<b>TOTAL UNRESTRICTED INCOME (FOR OUTREACH FUNDING)</b>	<b>\$335,982</b>	<b>\$360,638</b>	<b>(\$24,656)</b>	<b>\$284,260</b>	<b>\$335,982</b>	<b>\$360,638</b>	<b>\$2,724,456</b>	<b>(\$24,656)</b>
General Endowment Income Allocated to Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$153,850	\$0
Restricted and Designated Endowment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$104,022	\$0
Restrictions Satisfied (Reserve Transfers)	\$12,991	\$13,075	(\$84)	\$450	\$12,991	\$13,075	\$208,830	(\$84)
Program Participant Income	\$89,106	\$88,695	\$411	\$7,991	\$89,106	\$88,695	\$259,438	\$411
Restricted Income	\$178	\$925	(\$747)	\$235	\$178	\$925	\$11,528	(\$747)
<b>TOTAL ENDOWMENT AND RESTRICTED INCOME</b>	<b>\$102,275</b>	<b>\$102,694</b>	<b>(\$419)</b>	<b>\$8,676</b>	<b>\$102,275</b>	<b>\$102,694</b>	<b>\$737,668</b>	<b>(\$419)</b>
<b>TOTAL INCOME</b>	<b>\$438,257</b>	<b>\$463,332</b>	<b>(\$25,075)</b>	<b>\$292,936</b>	<b>\$438,257</b>	<b>\$463,332</b>	<b>\$3,462,124</b>	<b>(\$25,075)</b>
<b>PERSONNEL</b>								
<b>Personnel Wages</b>								
Leadership & Administration	\$60,671	\$65,240	\$4,569	\$40,396	\$60,671	\$65,240	\$577,411	\$4,569
Worship, Music & Weddings	\$42,621	\$45,274	\$2,653	\$27,512	\$42,621	\$45,274	\$399,320	\$2,653
Singers & Musicians	\$3,813	\$6,460	\$2,648	\$2,022	\$3,813	\$6,460	\$52,080	\$2,648
Congregational Life	\$43,849	\$47,185	\$3,336	\$41,100	\$43,849	\$47,185	\$408,937	\$3,336
Childcare	\$5,227	\$5,889	\$661	\$3,170	\$5,227	\$5,889	\$72,200	\$661
<b>Personnel Taxes &amp; Benefits</b>								
Payroll Taxes	\$8,463	\$9,360	\$897	\$5,843	\$8,463	\$9,360	\$83,736	\$897
Pension	\$8,500	\$8,877	\$378	\$9,445	\$8,500	\$8,877	\$106,527	\$378
Healthcare	\$8,585	\$9,511	\$926	\$8,480	\$8,585	\$9,511	\$114,135	\$926
<b>TOTAL PERSONNEL</b>	<b>\$181,729</b>	<b>\$197,796</b>	<b>\$16,068</b>	<b>\$137,968</b>	<b>\$181,729</b>	<b>\$197,796</b>	<b>\$1,814,346</b>	<b>\$16,068</b>
<b>LEADERSHIP &amp; ADMINISTRATION</b>								
Administration General	\$9,875	\$10,796	\$920	\$8,067	\$9,875	\$10,796	\$153,350	\$920
Building & Grounds	\$26,878	\$37,002	\$10,124	\$31,231	\$26,878	\$37,002	\$452,825	\$10,124

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2012	YTD Actuals 2013	Budget YTD 2013	Budget Annual	YTD Variance
Communications	\$6,706	\$9,442	\$2,736	\$2,987	\$6,706	\$9,442	\$113,305	\$2,736
Endowment Administration	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$7,434	\$0
<b>TOTAL LEADERSHIP &amp; ADMINISTRATION</b>	<b>\$44,460</b>	<b>\$58,240</b>	<b>\$13,780</b>	<b>\$42,285</b>	<b>\$44,460</b>	<b>\$58,240</b>	<b>\$726,914</b>	<b>\$13,780</b>
<b>WORSHIP &amp; SPIRITUALITY</b>								
Worship	\$218	\$2,269	\$2,051	(\$19)	\$218	\$2,269	\$28,648	\$2,051
Worship Music	\$853	\$3,150	\$2,297	\$287	\$853	\$3,150	\$49,650	\$2,297
Music Trips	\$22,189	\$23,000	\$811	\$0	\$22,189	\$23,000	\$31,700	\$811
Church & The Arts	\$4,135	\$4,250	\$115	\$66	\$4,135	\$4,250	\$90,900	\$115
Boar's Head Yule Log Festival	\$18,415	\$19,844	\$1,429	\$17,546	\$18,415	\$19,844	\$19,844	\$1,429
<b>TOTAL WORSHIP &amp; SPIRITUALITY</b>	<b>\$45,810</b>	<b>\$52,513</b>	<b>\$6,704</b>	<b>\$17,881</b>	<b>\$45,810</b>	<b>\$52,513</b>	<b>\$220,742</b>	<b>\$6,704</b>
<b>CONGREGATIONAL LIFE</b>								
Evangelism & Membership	\$59	\$828	\$769	\$106	\$59	\$828	\$9,940	\$769
Fellowship	\$108	\$1,075	\$967	\$123	\$108	\$1,075	\$12,900	\$967
Pastoral Care	\$669	\$1,625	\$957	\$504	\$669	\$1,625	\$19,500	\$957
<b>Christian Education</b>								
Adults	\$2,720	\$1,300	(\$1,420)	\$2,851	\$2,720	\$1,300	\$20,200	(\$1,420)
Children	\$1,539	\$2,725	\$1,186	\$591	\$1,539	\$2,725	\$29,446	\$1,186
Youth	\$4,693	\$2,133	(\$2,560)	\$5,610	\$4,693	\$2,133	\$103,675	(\$2,560)
College	\$94	\$885	\$792	\$82	\$94	\$885	\$11,425	\$792
<b>TOTAL CONGREGATIONAL LIFE</b>	<b>\$9,882</b>	<b>\$10,572</b>	<b>\$690</b>	<b>\$9,869</b>	<b>\$9,882</b>	<b>\$10,572</b>	<b>\$207,087</b>	<b>\$690</b>
<b>MISSION &amp; OUTREACH</b>								
<b>Outreach - UCC Ministries</b>								
Children's Closet	\$0	\$5,254	\$5,254	\$0	\$0	\$5,254	\$63,045	\$5,254
Prom Dreams	\$0	\$135	\$135	\$0	\$0	\$135	\$1,620	\$135
Christmas Angels	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Homeless Ministries	\$298	\$375	\$77	\$398	\$298	\$375	\$4,500	\$77
Mission Trips	\$0	\$0	\$0	\$1,700	\$0	\$0	\$35,000	\$0
Page Scholarship Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
Other	\$964	\$483	(\$481)	\$94	\$964	\$483	\$5,800	(\$481)
<b>Outreach - Agency Support</b>								
Denominational	\$0	\$0	\$0	\$11,750	\$0	\$0	\$214,000	\$0
Ecumenical	\$7,072	\$6,477	(\$595)	\$3,167	\$7,072	\$6,477	\$52,392	(\$595)
Other	\$5,319	\$5,674	\$355	\$0	\$5,319	\$5,674	\$17,716	\$355
<b>Outreach - General</b>								
Outreach General Designated for Future Use	\$0	\$0	\$0	\$0	\$0	\$0	\$49,882	\$0
<b>TOTAL MISSION &amp; OUTREACH</b>	<b>\$13,653</b>	<b>\$18,398</b>	<b>\$4,745</b>	<b>\$17,109</b>	<b>\$13,653</b>	<b>\$18,398</b>	<b>\$475,955</b>	<b>\$4,745</b>
<b>TOTAL EXPENSES</b>	<b>\$295,533</b>	<b>\$337,520</b>	<b>\$41,987</b>	<b>\$225,112</b>	<b>\$295,533</b>	<b>\$337,520</b>	<b>\$3,445,044</b>	<b>\$41,987</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$142,724</b>	<b>\$125,812</b>	<b>\$16,912</b>	<b>\$67,824</b>	<b>\$142,724</b>	<b>\$125,812</b>	<b>\$17,079</b>	<b>\$16,912</b>