

001 UNIVERSITY CHRISTIAN CHURCH

Fiscal Year Beginning 1/1/2012

Budgeted Financial Statement for Period 12 December

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2011	YTD Actuals 2012	Budget YTD 2012	Budget Annual	YTD Variance
INCOME								
Pledges	\$268,912	\$275,359	(\$6,448)	\$2,104,387	\$2,090,073	\$2,082,155	\$2,082,155	\$7,918
Non Pledge Contributions	\$78,147	\$85,984	(\$7,837)	\$299,448	\$294,360	\$324,000	\$324,000	(\$29,640)
Offering	\$8,228	\$5,552	\$2,676	\$41,089	\$37,142	\$36,500	\$36,500	\$642
Christmas Offering	\$37,688	\$30,000	\$7,688	\$31,694	\$37,988	\$30,000	\$30,000	\$7,988
Church Usage Fees	\$3,553	\$4,417	(\$864)	\$52,822	\$53,845	\$53,000	\$53,000	\$845
Parking Lot Fundraising Income	\$0	\$0	\$0	\$8,390	\$25,620	\$23,270	\$23,270	\$2,350
Arches Net Profit	(\$5)	(\$0)	(\$5)	\$2,268	\$521	\$0	\$0	\$521
Embry Trust Income	\$10,185	\$6,875	\$3,310	\$49,343	\$31,674	\$27,500	\$27,500	\$4,174
Interest Income	\$134	\$333	(\$200)	\$3,720	\$1,820	\$4,000	\$4,000	(\$2,180)
Miscellaneous Income	\$5,196	\$125	\$5,071	\$722	\$5,284	\$1,500	\$1,500	\$3,784
TOTAL UNRESTRICTED INCOME BEFORE WDS	\$412,038	\$408,645	\$3,392	\$2,593,882	\$2,578,327	\$2,581,925	\$2,581,925	(\$3,598)
WDS Tuition & Fees	\$66,392	\$68,843	(\$2,451)	\$674,401	\$745,124	\$718,815	\$718,815	\$26,309
WDS Restricted Income & Reserve Transfers	\$0	\$0	\$0	\$17,127	\$10,000	\$13,000	\$13,000	(\$3,000)
WDS Personnel Expense	(\$49,489)	(\$52,214)	\$2,726	(\$573,581)	(\$601,835)	(\$601,912)	(\$601,912)	\$78
WDS Operating Expense	(\$5,793)	(\$7,863)	\$2,070	(\$48,389)	(\$57,015)	(\$50,201)	(\$50,201)	(\$6,815)
WDS INCOME (NET)	\$11,110	\$8,765	\$2,344	\$69,557	\$96,274	\$79,702	\$79,702	\$16,572
TOTAL UNRESTRICTED INCOME (FOR OUTREACH FUNDING)	\$423,147	\$417,410	\$5,737	\$2,663,439	\$2,674,601	\$2,661,627	\$2,661,627	\$12,974
General Endowment Income Allocated to Operations	\$39,542	\$36,475	\$3,067	\$150,115	\$149,001	\$145,900	\$145,900	\$3,101
Restricted and Designated Endowment Income	\$24,892	\$22,316	\$2,576	\$79,217	\$92,949	\$91,947	\$91,947	\$1,002
Restrictions Satisfied (Reserve Transfers)	\$43,097	\$62,664	(\$19,567)	\$290,409	\$204,847	\$220,162	\$220,162	(\$15,314)
Program Participant Income	\$1,924	\$6,883	(\$4,959)	\$169,917	\$144,735	\$156,528	\$156,528	(\$11,793)
Restricted Income	\$2,683	\$925	\$1,758	\$39,709	\$29,732	\$11,528	\$11,528	\$18,204
TOTAL ENDOWMENT AND RESTRICTED INCOME	\$112,138	\$129,263	(\$17,125)	\$729,368	\$621,265	\$626,065	\$626,065	(\$4,800)
TOTAL INCOME	\$535,285	\$546,673	(\$11,388)	\$3,392,807	\$3,295,866	\$3,287,692	\$3,287,692	\$8,174
PERSONNEL								
Personnel Wages								
Leadership & Administration	\$67,495	\$40,021	(\$27,474)	\$501,001	\$541,432	\$524,776	\$524,776	(\$16,656)
Worship, Music & Weddings	\$29,180	\$30,108	\$928	\$387,180	\$395,549	\$389,320	\$389,320	(\$6,229)
Singers & Musicians	\$5,825	\$3,875	(\$1,950)	\$67,849	\$49,282	\$50,380	\$50,380	\$1,098
Congregational Life	\$28,746	\$35,105	\$6,359	\$514,668	\$455,378	\$461,510	\$461,510	\$6,132
Childcare	\$3,513	\$4,433	\$920	\$64,365	\$66,363	\$69,700	\$69,700	\$3,337
Personnel Taxes & Benefits								
Payroll Taxes	\$5,793	\$5,851	\$58	\$77,426	\$75,129	\$77,217	\$77,217	\$2,089
Pension	\$8,500	\$9,602	\$1,102	\$94,895	\$110,746	\$115,225	\$115,225	\$4,479
Healthcare	\$7,711	\$8,637	\$927	\$109,409	\$91,820	\$103,648	\$103,648	\$11,828
TOTAL PERSONNEL	\$156,763	\$137,633	(\$19,130)	\$1,816,792	\$1,785,699	\$1,791,777	\$1,791,777	\$6,078
LEADERSHIP & ADMINISTRATION								
Administration General	\$5,001	\$11,113	\$6,112	\$185,654	\$123,444	\$151,150	\$151,150	\$27,706
Building & Grounds	\$38,315	\$38,122	(\$193)	\$454,162	\$424,128	\$448,025	\$448,025	\$23,897

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2011	YTD Actuals 2012	Budget YTD 2012	Budget Annual	YTD Variance
Communications	\$7,893	\$6,096	(\$1,797)	\$64,919	\$59,088	\$73,150	\$73,150	\$14,062
Endowment Administration	\$0	\$0	\$0	\$0	\$4,562	\$5,184	\$5,184	\$622
TOTAL LEADERSHIP & ADMINISTRATION	\$51,208	\$55,331	\$4,122	\$704,735	\$611,223	\$677,509	\$677,509	\$66,286
WORSHIP & SPIRITUALITY								
Worship	\$6,062	\$3,592	(\$2,471)	\$32,378	\$28,475	\$32,248	\$32,248	\$3,773
Worship Music	\$7,415	\$3,479	(\$3,936)	\$47,544	\$42,730	\$41,900	\$41,900	(\$830)
Music Trips	\$0	\$0	\$0	\$97,021	\$0	\$0	\$0	\$0
Church & The Arts	\$339	\$92	(\$248)	\$13,773	\$17,727	\$35,100	\$35,100	\$17,373
Boar's Head Yule Log Festival	\$80	\$0	(\$80)	\$20,287	\$19,249	\$19,844	\$19,844	\$595
TOTAL WORSHIP & SPIRITUALITY	\$13,896	\$7,163	(\$6,734)	\$211,003	\$108,181	\$129,092	\$129,092	\$20,911
CONGREGATIONAL LIFE								
Evangelism & Membership	\$1,487	\$828	(\$658)	\$5,984	\$4,926	\$9,940	\$9,940	\$5,014
Fellowship	\$402	\$908	\$506	\$13,026	\$4,209	\$10,900	\$10,900	\$6,691
Pastoral Care	\$1,664	\$1,625	(\$39)	\$20,507	\$22,660	\$19,500	\$19,500	(\$3,160)
Christian Education								
Adults	\$1,930	\$1,957	\$27	\$11,927	\$17,286	\$19,108	\$19,108	\$1,822
Children	\$2,800	\$2,652	(\$148)	\$25,761	\$27,198	\$24,600	\$24,600	(\$2,598)
Youth	\$4,580	\$4,299	(\$281)	\$96,541	\$99,715	\$91,090	\$91,090	(\$8,625)
College	\$1,417	\$885	(\$531)	\$7,764	\$5,769	\$11,425	\$11,425	\$5,656
TOTAL CONGREGATIONAL LIFE	\$14,279	\$13,156	(\$1,124)	\$181,509	\$181,763	\$186,564	\$186,564	\$4,801
MISSION & OUTREACH								
Outreach - UCC Ministries								
Children's Closet	\$3,677	\$4,585	\$908	\$66,095	\$60,878	\$58,020	\$58,020	(\$2,858)
Christmas Angels	\$17,518	\$28,050	\$10,532	\$27,538	\$19,488	\$30,000	\$30,000	\$10,512
Homeless Ministries	\$1,314	\$375	(\$939)	\$4,412	\$4,404	\$4,500	\$4,500	\$96
Mission Trips	\$0	\$0	\$0	\$22,724	\$36,605	\$35,000	\$35,000	(\$1,605)
Page Scholarship Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$665	\$900	\$235	\$7,025	\$2,981	\$10,800	\$10,800	\$7,819
Outreach - Agency Support								
Denominational	\$42,555	\$56,500	\$13,945	\$232,109	\$230,799	\$244,000	\$244,000	\$13,201
Ecumenical	\$7,071	\$3,375	(\$3,697)	\$54,355	\$52,930	\$51,872	\$51,872	(\$1,058)
Other	\$1,550	\$0	(\$1,550)	\$18,965	\$30,709	\$33,038	\$33,038	\$2,329
Outreach - General								
Outreach General Designated for Future Use	\$24,599	\$9,376	(\$15,222)	\$23,374	\$24,599	\$9,376	\$9,376	(\$15,222)
TOTAL MISSION & OUTREACH	\$98,949	\$103,161	\$4,212	\$456,597	\$463,393	\$476,606	\$476,606	\$13,213
TOTAL EXPENSES	\$335,096	\$316,443	(\$18,653)	\$3,370,636	\$3,150,258	\$3,261,547	\$3,261,547	\$111,289
NET OPERATING INCOME (LOSS)	\$200,190	\$230,231	(\$30,041)	\$22,170	\$145,608	\$26,145	\$26,145	\$119,463