

001 UNIVERSITY CHRISTIAN CHURCH

Fiscal Year Beginning 1/1/2013

Budgeted Financial Statement for Period 03 March

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2012	YTD Actuals 2013	Budget YTD 2013	Budget Annual	YTD Variance
INCOME								
Pledges	\$171,392	\$174,789	(\$3,397)	\$571,821	\$629,218	\$650,152	\$2,136,134	(\$20,935)
Non Pledge Contributions	\$34,125	\$16,518	\$17,607	\$48,159	\$61,247	\$53,058	\$300,000	\$8,189
Offering	\$5,302	\$2,576	\$2,726	\$6,560	\$10,107	\$7,477	\$36,500	\$2,631
Christmas Offering	\$0	\$0	\$0	\$0	\$1,235	\$0	\$30,000	\$1,235
Church Usage Fees	\$6,111	\$4,490	\$1,621	\$12,306	\$16,271	\$13,469	\$53,876	\$2,802
Parking Lot Fundraising Income	\$0	\$5,614	(\$5,614)	\$5,890	\$0	\$11,229	\$39,300	(\$11,229)
Arches Net Profit	\$178	\$0	\$178	\$338	\$328	\$0	\$0	\$328
Embry Trust Income	\$10,185	\$6,875	\$3,310	\$5,652	\$10,185	\$6,875	\$27,500	\$3,310
Interest Income	\$134	\$333	(\$200)	\$502	\$398	\$1,000	\$4,000	(\$602)
Miscellaneous Income	\$75	\$125	(\$50)	\$482	\$95	\$375	\$1,500	(\$280)
TOTAL UNRESTRICTED INCOME BEFORE WDS	\$227,500	\$211,320	\$16,180	\$651,710	\$729,084	\$743,635	\$2,628,810	(\$14,551)
WDS Tuition & Fees	\$83,711	\$75,916	\$7,794	\$227,027	\$262,481	\$250,664	\$774,505	\$11,817
WDS Restricted Income & Reserve Transfers	\$3,000	\$0	\$3,000	\$10,000	\$3,000	\$0	\$3,000	\$3,000
WDS Personnel Expense	(\$51,024)	(\$49,356)	(\$1,668)	(\$172,291)	(\$181,153)	(\$173,421)	(\$615,213)	(\$7,731)
WDS Operating Expense	(\$4,342)	(\$11,028)	\$6,686	(\$13,114)	(\$12,632)	(\$20,804)	(\$66,646)	\$8,172
WDS INCOME (NET)	\$31,344	\$15,532	\$15,812	\$51,622	\$71,696	\$56,438	\$95,646	\$15,257
TOTAL UNRESTRICTED INCOME (FOR OUTREACH FUNDING)	\$258,844	\$226,852	\$31,992	\$703,332	\$800,779	\$800,073	\$2,724,456	\$706
General Endowment Income Allocated to Operations	\$38,479	\$38,463	\$16	\$34,913	\$38,479	\$38,463	\$153,850	\$16
Restricted and Designated Endowment Income	\$32,478	\$27,581	\$4,897	\$18,962	\$32,478	\$27,581	\$104,022	\$4,897
Restrictions Satisfied (Reserve Transfers)	\$101,985	\$107,772	(\$5,787)	\$130,308	\$121,367	\$122,563	\$208,830	(\$1,196)
Program Participant Income	\$20,344	\$17,522	\$2,822	\$53,863	\$147,122	\$148,313	\$259,438	(\$1,191)
Restricted Income	\$2,321	\$925	\$1,396	\$2,749	\$2,994	\$2,775	\$11,528	\$219
TOTAL ENDOWMENT AND RESTRICTED INCOME	\$195,607	\$192,262	\$3,345	\$240,795	\$342,439	\$339,695	\$737,668	\$2,744
TOTAL INCOME	\$454,451	\$419,114	\$35,337	\$944,127	\$1,143,219	\$1,139,768	\$3,462,124	\$3,450
PERSONNEL								
Personnel Wages								
Leadership & Administration	\$39,875	\$43,493	\$3,618	\$136,752	\$142,948	\$152,226	\$577,411	\$9,278
Worship, Music & Weddings	\$29,372	\$30,877	\$1,505	\$102,226	\$101,084	\$107,029	\$399,320	\$5,945
Singers & Musicians	\$4,385	\$4,307	(\$78)	\$14,282	\$13,318	\$15,074	\$52,080	\$1,756
Congregational Life	\$31,025	\$31,457	\$432	\$128,385	\$105,156	\$110,099	\$408,937	\$4,943
Childcare	\$3,224	\$4,092	\$868	\$12,978	\$11,765	\$14,073	\$72,200	\$2,308
Personnel Taxes & Benefits								
Payroll Taxes	\$5,794	\$6,306	\$512	\$20,234	\$20,144	\$21,972	\$83,736	\$1,828
Pension	\$10,222	\$8,877	(\$1,344)	\$28,284	\$25,910	\$26,632	\$106,527	\$722
Healthcare	\$8,064	\$9,511	\$1,447	\$22,888	\$25,235	\$28,534	\$114,135	\$3,299
TOTAL PERSONNEL	\$131,961	\$138,921	\$6,960	\$466,030	\$445,558	\$475,638	\$1,814,346	\$30,080

LEADERSHIP & ADMINISTRATION

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2012	YTD Actuals 2013	Budget YTD 2013	Budget Annual	YTD Variance
Administration General	\$10,893	\$9,163	(\$1,730)	\$21,400	\$25,065	\$28,371	\$153,350	\$3,306
Building & Grounds	\$31,163	\$37,002	\$5,839	\$95,217	\$96,572	\$111,006	\$452,825	\$14,435
Communications	\$6,751	\$9,442	\$2,691	\$10,188	\$23,754	\$28,326	\$113,305	\$4,572
Endowment Administration	\$6,724	\$2,434	(\$4,290)	\$0	\$7,724	\$3,434	\$7,434	(\$4,290)
TOTAL LEADERSHIP & ADMINISTRATION	\$55,530	\$58,041	\$2,510	\$126,805	\$153,114	\$171,137	\$726,914	\$18,023
WORSHIP & SPIRITUALITY								
Worship	\$4,800	\$2,269	(\$2,531)	\$5,766	\$6,656	\$6,807	\$28,648	\$150
Worship Music	\$7,022	\$3,150	(\$3,872)	\$5,675	\$9,993	\$9,450	\$49,650	(\$543)
Music Trips	\$100	\$8,700	\$8,600	\$0	\$22,289	\$31,700	\$31,700	\$9,411
Church & The Arts	\$8,506	\$2,350	(\$6,156)	\$14,213	\$54,624	\$49,150	\$90,900	(\$5,473)
Boar's Head Yule Log Festival	\$1	\$0	(\$1)	\$19,102	\$18,528	\$19,844	\$19,844	\$1,316
TOTAL WORSHIP & SPIRITUALITY	\$20,429	\$16,469	(\$3,960)	\$44,756	\$112,090	\$116,951	\$220,742	\$4,861
CONGREGATIONAL LIFE								
Evangelism & Membership	\$227	\$828	\$601	\$1,159	\$486	\$2,485	\$9,940	\$1,999
Fellowship	\$138	\$1,075	\$937	\$625	\$389	\$3,225	\$12,900	\$2,836
Pastoral Care	\$1,385	\$1,625	\$240	\$3,583	\$3,212	\$4,875	\$19,500	\$1,663
Christian Education								
Adults	\$604	\$2,680	\$2,076	\$7,017	\$7,667	\$5,280	\$20,200	(\$2,387)
Children	\$2,525	\$3,117	\$592	\$4,597	\$6,357	\$7,207	\$29,446	\$850
Youth	\$3,403	\$5,924	\$2,521	\$13,705	\$13,185	\$10,190	\$103,675	(\$2,995)
College	\$157	\$885	\$728	\$453	\$441	\$2,656	\$11,425	\$2,216
TOTAL CONGREGATIONAL LIFE	\$8,440	\$16,135	\$7,696	\$31,138	\$31,736	\$35,918	\$207,087	\$4,183
MISSION & OUTREACH								
Outreach - UCC Ministries								
Children's Closet	\$25,964	\$5,254	(\$20,710)	\$6,090	\$45,450	\$15,761	\$63,045	(\$29,688)
Prom Dreams	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0
Christmas Angels	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Homeless Ministries	\$0	\$375	\$375	\$1,725	\$478	\$1,125	\$4,500	\$647
Mission Trips	\$352	\$10,000	\$9,648	\$10,754	\$4,977	\$10,000	\$35,000	\$5,023
Page Scholarship Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
Other	\$1,003	\$483	(\$520)	\$337	\$2,067	\$1,450	\$5,800	(\$617)
Outreach - Agency Support								
Denominational	\$36,500	\$36,500	\$0	\$15,250	\$40,303	\$36,500	\$214,000	(\$3,803)
Ecumenical	\$10,125	\$10,800	\$675	\$15,778	\$16,917	\$17,692	\$52,392	\$775
Other	\$102	\$458	\$357	\$6,913	\$8,567	\$6,591	\$17,716	(\$1,976)
Outreach - General								
Outreach General Designated for Future Use	\$0	\$0	\$0	\$0	\$0	\$0	\$49,882	\$0
TOTAL MISSION & OUTREACH	\$74,045	\$63,870	(\$10,175)	\$56,908	\$118,758	\$89,119	\$474,335	(\$29,639)
TOTAL EXPENSES	\$290,405	\$293,436	\$3,031	\$725,638	\$861,256	\$888,763	\$3,443,424	\$27,507
NET OPERATING INCOME (LOSS)	\$164,046	\$125,678	\$38,368	\$218,489	\$281,963	\$251,005	\$18,699	\$30,957