

001 UNIVERSITY CHRISTIAN CHURCH
Fiscal Year Beginning 1/1/2013
Budgeted Financial Statement for Period 06 June

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	\$155,477	\$145,090	\$10,387	\$1,054,978	\$1,085,027	\$1,099,506	\$2,136,134	(\$14,479)
Non Pledge Contributions	\$13,489	\$15,881	(\$2,392)	\$97,687	\$103,896	\$106,298	\$300,000	(\$2,403)
Offering	\$2,829	\$2,176	\$654	\$16,219	\$18,990	\$17,671	\$36,500	\$1,318
Christmas Offering	\$0	\$0	\$0	\$0	\$1,235	\$0	\$30,000	\$1,235
Church Usage Fees	\$5,305	\$4,490	\$815	\$29,215	\$29,414	\$26,938	\$53,876	\$2,476
Parking Lot Fundraising Income	\$2,250	\$5,614	(\$3,364)	\$18,990	\$28,350	\$28,071	\$39,300	\$279
Arches Net Profit	\$31	\$0	\$31	(\$157)	\$402	\$0	\$0	\$402
Embry Trust Income	\$10,185	\$6,875	\$3,310	\$11,305	\$20,369	\$13,750	\$27,500	\$6,619
Interest Income	\$133	\$333	(\$201)	\$978	\$797	\$2,000	\$4,000	(\$1,203)
Miscellaneous Income	\$57	\$125	(\$68)	\$456	\$241	\$750	\$1,500	(\$509)
TOTAL UNRESTRICTED INCOME BEFORE WDS	\$189,755	\$180,583	\$9,172	\$1,229,670	\$1,288,720	\$1,294,986	\$2,628,810	(\$6,266)
WDS Tuition & Fees	\$1,407	\$2,237	(\$830)	\$337,134	\$390,088	\$375,331	\$774,505	\$14,757
WDS Restricted Income & Reserve Transfers	\$0	\$0	\$0	\$10,000	\$3,000	\$0	\$3,000	\$3,000
WDS Personnel Expense	(\$27,985)	(\$27,692)	(\$292)	(\$311,783)	(\$328,377)	(\$312,785)	(\$615,213)	(\$15,592)
WDS Operating Expense	(\$948)	(\$2,316)	\$1,368	(\$22,540)	(\$23,244)	(\$32,631)	(\$66,646)	\$9,387
WDS INCOME (NET)	(\$27,526)	(\$27,771)	\$245	\$12,811	\$41,467	\$29,915	\$95,646	\$11,553
TOTAL UNRESTRICTED INCOME (FOR OUTREACH FUNDING)	\$162,230	\$152,812	\$9,418	\$1,242,481	\$1,330,187	\$1,324,900	\$2,724,456	\$5,287
General Endowment Income Allocated to Operations	\$39,150	\$38,463	\$688	\$69,829	\$77,629	\$76,925	\$153,850	\$704
Restricted and Designated Endowment Income	\$27,265	\$25,147	\$2,118	\$40,370	\$59,743	\$57,018	\$108,312	\$2,725
Restrictions Satisfied (Reserve Transfers)	\$10,071	\$3,167	\$6,904	\$152,569	\$150,285	\$140,263	\$214,513	\$10,022
Program Participant Income	\$16,085	\$11,399	\$4,686	\$107,401	\$197,529	\$213,897	\$259,438	(\$16,368)
Restricted Income	\$955	\$925	\$30	\$21,264	\$7,586	\$5,678	\$11,528	\$1,908
TOTAL ENDOWMENT AND RESTRICTED INCOME	\$93,527	\$79,100	\$14,426	\$391,433	\$492,772	\$493,782	\$747,641	(\$1,010)
TOTAL INCOME	\$255,756	\$231,912	\$23,844	\$1,633,914	\$1,822,959	\$1,818,682	\$3,472,097	\$4,277
PERSONNEL	Budget variance due to love offering							
Personnel Wages								
Leadership & Administration	\$47,539	\$45,493	(\$2,046)	\$255,622	\$286,357	\$290,205	\$577,411	\$3,848
Worship, Music & Weddings	\$30,602	\$30,877	\$275	\$205,697	\$191,867	\$199,660	\$399,320	\$7,793
Singers & Musicians	\$2,550	\$2,352	(\$198)	\$24,732	\$24,260	\$26,040	\$52,080	\$1,780
Congregational Life	\$31,070	\$31,457	\$387	\$235,287	\$197,278	\$204,469	\$408,937	\$7,190
Childcare	\$10,026	\$10,426	\$400	\$32,334	\$28,266	\$33,183	\$72,200	\$4,918
Personnel Taxes & Benefits								
Payroll Taxes	\$6,608	\$6,641	\$33	\$37,358	\$39,260	\$41,683	\$83,736	\$2,423
Pension	\$8,844	\$8,877	\$34	\$56,413	\$51,914	\$53,264	\$106,527	\$1,350
Healthcare	\$8,585	\$9,511	\$926	\$45,556	\$50,991	\$57,067	\$114,135	\$6,076
TOTAL PERSONNEL	\$145,824	\$145,634	(\$190)	\$893,000	\$870,193	\$905,571	\$1,814,346	\$35,378
LEADERSHIP & ADMINISTRATION								
Administration General	\$19,654	\$16,425	(\$3,229)	\$78,748	\$80,559	\$82,026	\$153,350	\$1,468
Building & Grounds	\$34,724	\$38,602	\$3,878	\$199,993	\$200,059	\$223,773	\$452,825	\$23,713
Communications	\$2,207	\$9,442	\$7,235	\$25,239	\$47,357	\$56,653	\$113,305	\$9,296
Endowment Administration	\$482	\$0	(\$482)	\$0	\$9,206	\$8,724	\$11,724	(\$482)
TOTAL LEADERSHIP & ADMINISTRATION	\$57,067	\$64,469	\$7,402	\$303,981	\$337,181	\$371,175	\$731,204	\$33,995

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2012	YTD Actuals 2013	Budget YTD 2013	Budget Annual	YTD Variance
			Variance due to budget allocation for trip. Expenses occurred earlier than estimated.					
WORSHIP & SPIRITUALITY								
Worship	\$598	\$2,269	\$1,671	\$11,807	\$13,357	\$13,613	\$28,648	\$255
Worship Music	\$1,110	\$6,050	\$4,940	\$14,172	\$15,187	\$23,400	\$49,650	\$8,213
Music Trips	\$105	\$0	(\$105)	\$0	\$26,767	\$31,700	\$31,700	\$4,933
Church & The Arts	\$63	\$25,650	\$25,587	\$17,089	\$76,983	\$90,600	\$90,900	\$13,617
Boar's Head Yule Log Festival	\$0	\$0	\$0	\$19,169	\$18,678	\$19,844	\$19,844	\$1,166
TOTAL WORSHIP & SPIRITUALITY	\$1,876	\$33,969	\$32,092	\$62,237	\$150,973	\$179,157	\$220,742	\$28,184
CONGREGATIONAL LIFE								
Evangelism & Membership	\$215	\$828	\$613	\$2,035	\$2,947	\$4,970	\$9,940	\$2,023
Fellowship	\$588	\$1,075	\$487	\$1,999	\$1,795	\$6,450	\$12,900	\$4,655
Pastoral Care	\$2,784	\$1,625	(\$1,159)	\$9,937	\$10,132	\$9,750	\$19,500	(\$382)
Christian Education								
Adults	\$255	\$1,300	\$1,045	\$11,925	\$10,064	\$9,180	\$20,200	(\$884)
Children	\$3,635	\$4,975	\$1,341	\$10,590	\$13,472	\$19,315	\$29,446	\$5,844
Youth	\$4,174	\$10,515	\$6,340	\$51,957	\$53,954	\$43,949	\$103,675	(\$10,006)
College	\$1	\$885	\$884	\$2,046	\$1,277	\$5,312	\$11,425	\$4,035
TOTAL CONGREGATIONAL LIFE	\$11,652	\$21,204	\$9,552	\$90,489	\$93,642	\$98,927	\$207,087	\$5,285
MISSION & OUTREACH								
Outreach - UCC Ministries								
Children's Closet	\$22	\$5,254	\$5,232	\$50,027	\$58,588	\$33,523	\$65,045	(\$25,065)
Prom Dreams	\$0	\$0	\$0	\$787	\$0	\$0	\$0	\$0
Christmas Angels	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Homeless Ministries	\$0	\$375	\$375	\$2,497	\$1,297	\$2,250	\$4,500	\$953
Mission Trips	\$8,755	\$10,000	\$1,245	\$21,712	\$18,023	\$20,000	\$35,000	\$1,977
Page Scholarship Fund	\$8,000	\$8,000	\$0	\$0	\$8,000	\$8,000	\$8,000	\$0
Other	\$67	\$483	\$416	\$861	\$2,978	\$2,900	\$5,800	(\$79)
Outreach - Agency Support								
Denominational	\$42,597	\$37,500	(\$5,097)	\$113,994	\$86,107	\$136,000	\$214,000	\$49,893
Ecumenical	\$11,158	\$10,800	(\$358)	\$24,563	\$28,075	\$28,592	\$52,392	\$517
Other	\$313	\$979	\$666	\$24,475	\$26,591	\$25,499	\$33,716	(\$1,092)
Outreach - General								
Outreach General Designated for Future Use	\$0	\$0	\$0	\$19	\$0	\$0	\$31,565	\$0
TOTAL MISSION & OUTREACH	\$70,912	\$73,391	\$2,479	\$238,936	\$229,658	\$256,764	\$480,018	\$27,105
TOTAL EXPENSES	\$287,331	\$338,667	\$51,335	\$1,588,642	\$1,681,647	\$1,811,594	\$3,453,397	\$129,947
NET OPERATING INCOME (LOSS)	(\$31,575)	(\$106,755)	\$75,179	\$45,272	\$141,312	\$7,088	\$18,699	\$134,224