

## 001 UNIVERSITY CHRISTIAN CHURCH

Fiscal Year Beginning 1/1/2013

Budgeted Financial Statement for Period 04 April

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	\$150,045	\$154,230	(\$4,185)	\$713,291	\$779,263	\$804,383	\$2,136,134	(\$25,120)
Non Pledge Contributions	\$13,413	\$21,537	(\$8,124)	\$65,534	\$74,660	\$74,595	\$300,000	\$65
Offering	\$3,596	\$5,229	(\$1,633)	\$12,162	\$13,703	\$12,705	\$36,500	\$998
Christmas Offering	\$0	\$0	\$0	\$0	\$1,235	\$0	\$30,000	\$1,235
Church Usage Fees	\$3,249	\$4,490	(\$1,241)	\$21,259	\$19,520	\$17,959	\$53,876	\$1,561
Parking Lot Fundraising Income	\$24,150	\$5,614	\$18,536	\$11,350	\$24,150	\$16,843	\$39,300	\$7,307
Arches Net Profit	\$326	\$0	\$326	\$833	\$654	\$0	\$0	\$654
Embry Trust Income	\$0	\$0	\$0	\$5,652	\$10,185	\$6,875	\$27,500	\$3,310
Interest Income	\$133	\$333	(\$201)	\$669	\$531	\$1,333	\$4,000	(\$803)
Miscellaneous Income	\$14	\$125	(\$111)	\$506	\$109	\$500	\$1,500	(\$391)
<b>TOTAL UNRESTRICTED INCOME BEFORE WDS</b>	<b>\$194,925</b>	<b>\$191,558</b>	<b>\$3,367</b>	<b>\$831,256</b>	<b>\$924,009</b>	<b>\$935,193</b>	<b>\$2,628,810</b>	<b>(\$11,185)</b>
WDS Tuition & Fees	\$70,201	\$67,904	\$2,297	\$287,232	\$332,682	\$318,568	\$774,505	\$14,114
WDS Restricted Income & Reserve Transfers	\$0	\$0	\$0	\$10,000	\$3,000	\$0	\$3,000	\$3,000
WDS Personnel Expense	(\$51,587)	(\$49,250)	(\$2,338)	(\$221,645)	(\$232,740)	(\$222,671)	(\$615,213)	(\$10,069)
WDS Operating Expense	(\$5,524)	(\$3,714)	(\$1,810)	(\$15,416)	(\$18,157)	(\$24,519)	(\$66,646)	\$6,362
<b>WDS INCOME (NET)</b>	<b>\$13,089</b>	<b>\$14,940</b>	<b>(\$1,851)</b>	<b>\$60,171</b>	<b>\$84,785</b>	<b>\$71,378</b>	<b>\$95,646</b>	<b>\$13,407</b>
<b>TOTAL UNRESTRICTED INCOME (FOR OUTREACH FUNDING)</b>	<b>\$208,014</b>	<b>\$206,498</b>	<b>\$1,516</b>	<b>\$891,428</b>	<b>\$1,008,794</b>	<b>\$1,006,571</b>	<b>\$2,724,456</b>	<b>\$2,222</b>
General Endowment Income Allocated to Operations	\$0	\$0	\$0	\$34,913	\$38,479	\$38,463	\$153,850	\$16
Restricted and Designated Endowment Income	\$0	\$0	\$0	\$18,962	\$32,478	\$27,581	\$104,022	\$4,897
Restrictions Satisfied (Reserve Transfers)	\$10,772	\$3,399	\$7,373	\$142,791	\$132,139	\$125,962	\$208,830	\$6,177
Program Participant Income	\$19,957	\$33,093	(\$13,136)	\$77,765	\$167,079	\$181,406	\$259,438	(\$14,327)
Restricted Income	\$372	\$1,053	(\$681)	\$4,569	\$3,366	\$3,828	\$11,528	(\$462)
<b>TOTAL ENDOWMENT AND RESTRICTED INCOME</b>	<b>\$31,101</b>	<b>\$37,545</b>	<b>(\$6,444)</b>	<b>\$279,000</b>	<b>\$373,541</b>	<b>\$377,240</b>	<b>\$737,668</b>	<b>(\$3,699)</b>
<b>TOTAL INCOME</b>	<b>\$239,116</b>	<b>\$244,043</b>	<b>(\$4,927)</b>	<b>\$1,170,428</b>	<b>\$1,382,334</b>	<b>\$1,383,811</b>	<b>\$3,462,124</b>	<b>(\$1,477)</b>
<b>PERSONNEL</b>								
<b>Personnel Wages</b>								
Leadership & Administration	\$41,439	\$43,493	\$2,054	\$172,900	\$184,387	\$195,719	\$577,411	\$11,333
Worship, Music & Weddings	\$29,130	\$30,877	\$1,747	\$131,122	\$130,214	\$137,906	\$399,320	\$7,692
Singers & Musicians	\$5,240	\$4,307	(\$933)	\$18,982	\$18,558	\$19,381	\$52,080	\$823
Congregational Life	\$30,931	\$31,457	\$526	\$162,928	\$136,087	\$141,555	\$408,937	\$5,469
Childcare	\$3,559	\$4,092	\$534	\$17,387	\$15,323	\$18,165	\$72,200	\$2,842
<b>Personnel Taxes &amp; Benefits</b>								
Payroll Taxes	\$5,946	\$6,306	\$360	\$25,727	\$26,090	\$28,278	\$83,736	\$2,188
Pension	\$8,580	\$8,877	\$297	\$37,704	\$34,490	\$35,509	\$106,527	\$1,019
Healthcare	\$8,585	\$9,511	\$926	\$30,598	\$33,820	\$38,045	\$114,135	\$4,225
<b>TOTAL PERSONNEL</b>	<b>\$133,410</b>	<b>\$138,921</b>	<b>\$5,511</b>	<b>\$597,349</b>	<b>\$578,968</b>	<b>\$614,558</b>	<b>\$1,814,346</b>	<b>\$35,590</b>
<b>LEADERSHIP &amp; ADMINISTRATION</b>								
Administration General	\$14,351	\$13,648	(\$703)	\$38,400	\$39,416	\$42,019	\$153,350	\$2,603
Building & Grounds	\$31,890	\$37,002	\$5,112	\$130,329	\$128,461	\$148,008	\$452,825	\$19,547

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2012	YTD Actuals 2013	Budget YTD 2013	Budget Annual	YTD Variance
Communications	\$9,933	\$9,442	(\$491)	\$14,245	\$33,687	\$37,768	\$113,305	\$4,081
Endowment Administration	\$1,000	\$1,000	\$0	\$0	\$8,724	\$4,434	\$7,434	(\$4,290)
<b>TOTAL LEADERSHIP &amp; ADMINISTRATION</b>	<b>\$57,174</b>	<b>\$61,092</b>	<b>\$3,918</b>	<b>\$182,975</b>	<b>\$210,288</b>	<b>\$232,229</b>	<b>\$726,914</b>	<b>\$21,941</b>
<b>WORSHIP &amp; SPIRITUALITY</b>								
Worship	\$4,316	\$2,269	(\$2,047)	\$8,811	\$10,972	\$9,075	\$28,648	(\$1,897)
Worship Music	\$1,659	\$3,150	\$1,491	\$9,620	\$11,652	\$12,600	\$49,650	\$948
Music Trips	\$3,817	\$0	(\$3,817)	\$0	\$26,106	\$31,700	\$31,700	\$5,594
Church & The Arts	\$7,469	\$1,750	(\$5,719)	\$16,755	\$62,092	\$50,900	\$90,900	(\$11,192)
Boar's Head Yule Log Festival	\$0	\$0	\$0	\$19,169	\$18,528	\$19,844	\$19,844	\$1,316
<b>TOTAL WORSHIP &amp; SPIRITUALITY</b>	<b>\$17,260</b>	<b>\$7,169</b>	<b>(\$10,092)</b>	<b>\$54,355</b>	<b>\$129,350</b>	<b>\$124,119</b>	<b>\$220,742</b>	<b>(\$5,231)</b>
<b>CONGREGATIONAL LIFE</b>								
Evangelism & Membership	\$1,176	\$828	(\$348)	\$1,261	\$1,662	\$3,313	\$9,940	\$1,652
Fellowship	\$640	\$1,075	\$435	\$813	\$1,029	\$4,300	\$12,900	\$3,271
Pastoral Care	\$1,344	\$1,625	\$281	\$5,045	\$4,556	\$6,500	\$19,500	\$1,944
<b>Christian Education</b>								
Adults	\$744	\$1,300	\$556	\$9,675	\$8,410	\$6,580	\$20,200	(\$1,830)
Children	\$2,220	\$3,518	\$1,298	\$5,552	\$8,577	\$10,726	\$29,446	\$2,149
Youth	\$22,310	\$18,133	(\$4,177)	\$32,147	\$35,495	\$28,322	\$103,675	(\$7,173)
College	\$236	\$885	\$649	\$527	\$677	\$3,542	\$11,425	\$2,865
<b>TOTAL CONGREGATIONAL LIFE</b>	<b>\$28,670</b>	<b>\$27,365</b>	<b>(\$1,306)</b>	<b>\$55,019</b>	<b>\$60,406</b>	<b>\$63,283</b>	<b>\$207,087</b>	<b>\$2,877</b>
<b>MISSION &amp; OUTREACH</b>								
<b>Outreach - UCC Ministries</b>								
Children's Closet	\$5,652	\$5,254	(\$398)	\$16,646	\$51,102	\$21,015	\$63,045	(\$30,087)
Prom Dreams	\$0	\$0	\$0	\$504	\$0	\$0	\$0	\$0
Christmas Angels	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Homeless Ministries	\$819	\$375	(\$444)	\$1,733	\$1,297	\$1,500	\$4,500	\$203
Mission Trips	\$3,291	\$0	(\$3,291)	\$14,944	\$8,268	\$10,000	\$35,000	\$1,732
Page Scholarship Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
Other	\$657	\$483	(\$174)	\$342	\$2,724	\$1,933	\$5,800	(\$791)
<b>Outreach - Agency Support</b>								
Denominational	\$3,207	\$11,000	\$7,793	\$59,814	\$43,510	\$47,500	\$214,000	\$3,990
Ecumenical	\$0	\$50	\$50	\$18,945	\$16,917	\$17,742	\$52,392	\$825
Other	\$17,691	\$17,471	(\$220)	\$15,463	\$26,258	\$24,062	\$33,716	(\$2,196)
<b>Outreach - General</b>								
Outreach General Designated for Future Use	\$0	\$0	\$0	\$0	\$0	\$0	\$33,882	\$0
<b>TOTAL MISSION &amp; OUTREACH</b>	<b>\$31,317</b>	<b>\$34,633</b>	<b>\$3,316</b>	<b>\$128,390</b>	<b>\$150,075</b>	<b>\$123,752</b>	<b>\$474,335</b>	<b>(\$26,323)</b>
<b>TOTAL EXPENSES</b>	<b>\$267,832</b>	<b>\$269,179</b>	<b>\$1,347</b>	<b>\$1,018,088</b>	<b>\$1,129,088</b>	<b>\$1,157,942</b>	<b>\$3,443,424</b>	<b>\$28,854</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(\$28,716)</b>	<b>(\$25,136)</b>	<b>(\$3,580)</b>	<b>\$152,340</b>	<b>\$253,246</b>	<b>\$225,869</b>	<b>\$18,699</b>	<b>\$27,377</b>