

001 UNIVERSITY CHRISTIAN CHURCH
Fiscal Year Beginning 1/1/2013
Budgeted Financial Statement for Period 05 May

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	\$150,288	\$150,034	\$254	\$878,594	\$929,551	\$954,417	\$2,136,134	(\$24,866)
Non Pledge Contributions	\$15,747	\$15,823	(\$76)	\$79,729	\$90,407	\$90,418	\$300,000	(\$11)
Offering	\$2,457	\$2,790	(\$333)	\$14,244	\$16,160	\$15,496	\$36,500	\$665
Christmas Offering	\$0	\$0	\$0	\$0	\$1,235	\$0	\$30,000	\$1,235
Church Usage Fees	\$4,589	\$4,490	\$99	\$24,512	\$24,109	\$22,448	\$53,876	\$1,661
Parking Lot Fundraising Income	\$1,950	\$5,614	(\$3,664)	\$16,890	\$26,100	\$22,457	\$39,300	\$3,643
Arches Net Profit	(\$283)	\$0	(\$283)	(\$350)	\$371	\$0	\$0	\$371
Embry Trust Income	\$0	\$0	\$0	\$5,652	\$10,185	\$6,875	\$27,500	\$3,310
Interest Income	\$134	\$333	(\$200)	\$838	\$664	\$1,667	\$4,000	(\$1,003)
Miscellaneous Income	\$75	\$125	(\$50)	\$456	\$184	\$625	\$1,500	(\$441)
TOTAL UNRESTRICTED INCOME BEFORE WDS	\$174,956	\$179,209	(\$4,253)	\$1,020,565	\$1,098,965	\$1,114,402	\$2,628,810	(\$15,438)
WDS Tuition & Fees	\$55,999	\$54,526	\$1,473	\$334,959	\$388,681	\$373,093	\$774,505	\$15,588
WDS Restricted Income & Reserve Transfers	\$0	\$0	\$0	\$10,000	\$3,000	\$0	\$3,000	\$3,000
WDS Personnel Expense	(\$67,652)	(\$62,421)	(\$5,231)	(\$283,540)	(\$300,392)	(\$285,092)	(\$615,213)	(\$15,300)
WDS Operating Expense	(\$4,139)	(\$5,797)	\$1,658	(\$19,476)	(\$22,296)	(\$30,315)	(\$66,646)	\$8,019
WDS INCOME (NET)	(\$15,792)	(\$13,692)	(\$2,100)	\$41,943	\$68,993	\$57,686	\$95,646	\$11,307
TOTAL UNRESTRICTED INCOME (FOR OUTREACH FUNDING)	\$159,164	\$165,517	(\$6,353)	\$1,062,508	\$1,167,958	\$1,172,088	\$2,724,456	(\$4,131)
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	\$31,871	\$108,312	\$607
Restrictions Satisfied (Reserve Transfers)	\$8,075	\$13,167	(\$5,092)	\$151,895	\$140,214	\$137,097	\$214,513	\$3,117
Program Participant Income	\$14,365	\$21,092	(\$6,727)	\$91,660	\$181,444	\$202,498	\$259,438	(\$21,054)
Restricted Income	\$3,265	\$925	\$2,340	\$20,674	\$6,631	\$4,753	\$11,528	\$1,878
TOTAL ENDOWMENT AND RESTRICTED INCOME	\$25,705	\$35,184	(\$9,479)	\$318,104	\$399,245	\$414,682	\$747,641	(\$15,436)
TOTAL INCOME	\$184,869	\$200,701	(\$15,832)	\$1,380,611	\$1,567,203	\$1,586,770	\$3,472,097	(\$19,567)
PERSONNEL	Service awards are issued in May. The budget is combined in another dept. and spread over the pay periods.							
Personnel Wages								
Leadership & Administration	\$54,432	\$48,993	(\$5,438)	\$214,093	\$238,818	\$244,712	\$577,411	\$5,894
Worship, Music & Weddings	\$31,051	\$30,877	(\$174)	\$174,318	\$161,265	\$168,783	\$399,320	\$7,518
Singers & Musicians	\$3,153	\$4,307	\$1,154	\$22,682	\$21,710	\$23,688	\$52,080	\$1,978
Congregational Life	\$30,122	\$31,457	\$1,335	\$199,053	\$166,208	\$173,012	\$408,937	\$6,804
Childcare	\$2,917	\$4,592	\$1,676	\$21,127	\$18,240	\$22,758	\$72,200	\$4,518
Personnel Taxes & Benefits								
Payroll Taxes	\$6,562	\$6,764	\$202	\$31,195	\$32,652	\$35,042	\$83,736	\$2,390
Pension	\$8,580	\$8,877	\$297	\$47,124	\$43,071	\$44,386	\$106,527	\$1,316
Healthcare	\$8,585	\$9,511	\$926	\$38,309	\$42,406	\$47,556	\$114,135	\$5,151
TOTAL PERSONNEL	\$145,401	\$145,379	(\$22)	\$747,900	\$724,369	\$759,937	\$1,814,346	\$35,568
LEADERSHIP & ADMINISTRATION								
Administration General	\$21,488	\$23,583	\$2,094	\$66,721	\$60,904	\$65,601	\$153,350	\$4,697
Building & Grounds	\$36,874	\$37,162	\$288	\$162,058	\$165,335	\$185,170	\$452,825	\$19,835

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2012	YTD Actuals 2013	Budget YTD 2013	Budget Annual	YTD Variance
Communications	\$11,463	\$9,442	(\$2,021)	\$18,197	\$45,150	\$47,210	\$113,305	\$2,061
Endowment Administration	\$0	\$0	\$0	\$0	\$8,724	\$8,724	\$11,724	\$0
TOTAL LEADERSHIP & ADMINISTRATION	\$69,825	\$70,187	\$362	\$246,975	\$280,113	\$306,706	\$731,204	\$26,593
WORSHIP & SPIRITUALITY								
Worship	\$1,787	\$2,269	\$481	\$13,383	\$12,760	\$11,344	\$28,648	(\$1,416)
Worship Music	\$2,425	\$4,750	\$2,325	\$11,457	\$14,077	\$17,350	\$49,650	\$3,274
Music Trips	\$557	\$0	(\$557)	\$0	\$26,662	\$31,700	\$31,700	\$5,038
Church & The Arts	\$14,828	\$14,050	(\$778)	\$17,028	\$76,920	\$64,950	\$90,900	(\$11,970)
Boar's Head Yule Log Festival	\$150	\$0	(\$150)	\$19,169	\$18,678	\$19,844	\$19,844	\$1,166
TOTAL WORSHIP & SPIRITUALITY	\$19,747	\$21,069	\$1,322	\$61,038	\$149,097	\$145,188	\$220,742	(\$3,909)
CONGREGATIONAL LIFE								
Evangelism & Membership	\$1,071	\$828	(\$242)	\$1,556	\$2,732	\$4,142	\$9,940	\$1,410
Fellowship	\$178	\$1,075	\$897	\$960	\$1,207	\$5,375	\$12,900	\$4,168
Pastoral Care	\$2,792	\$1,625	(\$1,167)	\$8,173	\$7,348	\$8,125	\$19,500	\$777
Christian Education								
Adults	\$1,399	\$1,300	(\$99)	\$10,101	\$9,809	\$7,880	\$20,200	(\$1,929)
Children	\$1,260	\$3,615	\$2,354	\$7,501	\$9,837	\$14,340	\$29,446	\$4,503
Youth	\$14,285	\$5,112	(\$9,173)	\$41,384	\$49,780	\$33,434	\$103,675	(\$16,346)
College	\$599	\$885	\$286	\$735	\$1,276	\$4,427	\$11,425	\$3,151
TOTAL CONGREGATIONAL LIFE	\$21,584	\$14,440	(\$7,144)	\$70,411	\$81,990	\$77,723	\$207,087	(\$4,267)
MISSION & OUTREACH								
Outreach - UCC Ministries								
Children's Closet	\$7,464	\$7,254	(\$210)	\$49,801	\$58,566	\$28,269	\$65,045	(\$30,297)
Prom Dreams	\$0	\$0	\$0	\$504	\$0	\$0	\$0	\$0
Christmas Angels	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Homeless Ministries	\$0	\$375	\$375	\$2,228	\$1,297	\$1,875	\$4,500	\$578
Mission Trips	\$1,000	\$0	(\$1,000)	\$14,962	\$9,268	\$10,000	\$35,000	\$732
Page Scholarship Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0
Other	\$187	\$483	\$296	\$828	\$2,911	\$2,417	\$5,800	(\$494)
Outreach - Agency Support								
Denominational	\$0	\$51,000	\$51,000	\$112,244	\$43,510	\$98,500	\$214,000	\$54,990
Ecumenical	\$0	\$50	\$50	\$22,112	\$16,917	\$17,792	\$52,392	\$875
Other	\$20	\$458	\$438	\$15,463	\$26,278	\$24,520	\$33,716	(\$1,758)
Outreach - General								
Outreach General Designated for Future Use	\$0	\$0	\$0	\$19	\$0	\$0	\$31,565	\$0
TOTAL MISSION & OUTREACH	\$8,671	\$59,620	\$50,950	\$218,162	\$158,746	\$183,373	\$480,018	\$24,626
TOTAL EXPENSES	\$265,228	\$310,695	\$45,467	\$1,344,486	\$1,394,316	\$1,472,927	\$3,453,397	\$78,611
NET OPERATING INCOME (LOSS)	(\$80,359)	(\$109,994)	\$29,635	\$36,126	\$172,887	\$113,843	\$18,699	\$59,045