

001 UNIVERSITY CHRISTIAN CHURCH

Fiscal Year Beginning 1/1/2013

Budgeted Financial Statement for Period 09 September

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2012	YTD Actuals 2013	Budget YTD 2013	Budget Annual	YTD Variance
INCOME				Correction made between pledge and non-pledge of 7,500				
Pledges	\$186,593	\$152,307	\$34,286	\$1,505,578	\$1,534,159	\$1,532,200	\$2,136,134	\$1,959
Non Pledge Contributions	\$8,386	\$26,348	(\$17,962)	\$175,698	\$136,354	\$168,099	\$300,000	(\$31,745)
Offering	\$2,744	\$2,752	(\$9)	\$24,823	\$25,569	\$25,162	\$36,500	\$407
Christmas Offering	\$0	\$0	\$0	\$0	\$1,235	\$0	\$30,000	\$1,235
Church Usage Fees	\$2,959	\$4,490	(\$1,531)	\$42,043	\$42,486	\$40,407	\$53,876	\$2,079
Parking Lot Fundraising Income	\$1,650	\$0	\$1,650	\$25,620	\$32,550	\$39,300	\$39,300	(\$6,750)
Arches Net Profit	(\$883)	\$0	(\$883)	(\$236)	(\$469)	\$0	\$0	(\$469)
Embry Trust Income	\$10,185	\$6,875	\$3,310	\$21,489	\$30,554	\$20,625	\$27,500	\$9,929
Interest Income	\$133	\$333	(\$200)	\$1,403	\$1,197	\$3,000	\$4,000	(\$1,803)
Miscellaneous Income	\$2	\$125	(\$123)	\$337	\$323	\$1,125	\$1,500	(\$802)
TOTAL UNRESTRICTED INCOME BEFORE WDS	\$211,768	\$193,230	\$18,538	\$1,796,756	\$1,803,958	\$1,829,918	\$2,628,810	(\$25,959)
WDS Tuition & Fees	\$180,987	\$179,234	\$1,753	\$526,661	\$584,638	\$565,992	\$782,509	\$18,646
WDS Restricted Income & Reserve Transfers	\$0	\$0	\$0	\$10,000	\$3,000	\$0	\$0	\$3,000
WDS Personnel Expense	(\$53,437)	(\$57,565)	\$4,129	(\$443,671)	(\$457,577)	(\$446,733)	(\$610,657)	(\$10,843)
WDS Operating Expense	(\$8,087)	(\$11,901)	\$3,813	(\$39,374)	(\$43,549)	(\$53,956)	(\$77,724)	\$10,407
WDS INCOME (NET)	\$119,463	\$109,768	\$9,695	\$53,616	\$86,512	\$65,302	\$94,127	\$21,210
TOTAL UNRESTRICTED INCOME (FOR OUTREACH FUNDING)	\$331,231	\$302,998	\$28,233	\$1,850,372	\$1,890,471	\$1,895,220	\$2,722,937	(\$4,749)
General Endowment Income Allocated to Operations	\$39,886	\$38,463	\$1,424	\$109,459	\$117,516	\$115,388	\$153,850	\$2,128
Restricted and Designated Endowment Income	\$26,696	\$25,697	\$999	\$66,379	\$86,438	\$83,165	\$108,312	\$3,273
Restrictions Satisfied (Reserve Transfers)	\$340	\$1,757	(\$1,417)	\$159,041	\$162,542	\$160,810	\$227,197	\$1,732
Program Participant Income	\$4,158	\$7,538	(\$3,380)	\$133,280	\$218,437	\$233,303	\$261,013	(\$14,865)
Restricted Income	\$270	\$925	(\$655)	\$23,838	\$8,711	\$8,453	\$11,528	\$258
TOTAL ENDOWMENT AND RESTRICTED INCOME	\$71,350	\$74,379	(\$3,029)	\$491,997	\$593,644	\$601,118	\$761,901	(\$7,474)
TOTAL INCOME	\$402,581	\$377,378	\$25,203	\$2,342,369	\$2,484,115	\$2,496,338	\$3,484,838	(\$12,224)
PERSONNEL								
Personnel Wages								
Leadership & Administration	\$42,788	\$43,493	\$705	\$391,439	\$433,461	\$442,431	\$577,411	\$8,970
Worship, Music & Weddings	\$30,360	\$30,877	\$517	\$308,098	\$298,340	\$306,688	\$399,320	\$8,348
Singers & Musicians	\$4,260	\$4,307	\$47	\$34,652	\$33,470	\$39,159	\$52,080	\$5,689
Congregational Life	\$32,237	\$31,457	(\$781)	\$360,820	\$310,303	\$314,567	\$408,937	\$4,264
Childcare	\$3,187	\$4,092	\$905	\$55,846	\$52,478	\$59,923	\$72,200	\$7,445
Personnel Taxes & Benefits								
Payroll Taxes	\$6,047	\$6,306	\$259	\$57,781	\$61,047	\$64,475	\$83,736	\$3,427
Pension	\$8,854	\$8,877	\$23	\$84,282	\$78,455	\$79,896	\$106,527	\$1,441
Healthcare	\$9,107	\$9,511	\$404	\$68,225	\$77,269	\$85,601	\$114,135	\$8,332
TOTAL PERSONNEL	\$136,841	\$138,921	\$2,080	\$1,361,143	\$1,344,824	\$1,392,741	\$1,814,346	\$47,917

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2012	YTD Actuals 2013	Budget YTD 2013	Budget Annual	YTD Variance
				Correction made between pledge and non-pledge of 7,500				
LEADERSHIP & ADMINISTRATION								
Administration General	\$12,178	\$15,431	\$3,253	\$99,263	\$112,369	\$124,019	\$154,600	\$11,650
Building & Grounds	\$39,304	\$38,922	(\$382)	\$314,593	\$321,811	\$338,299	\$452,825	\$16,488
Communications	\$5,525	\$9,442	\$3,917	\$40,669	\$66,708	\$84,979	\$113,305	\$18,271
Endowment Administration	\$0	\$550	\$550	\$2,884	\$10,206	\$10,724	\$11,724	\$518
TOTAL LEADERSHIP & ADMINISTRATION	\$57,007	\$64,345	\$7,338	\$457,409	\$511,094	\$558,021	\$732,454	\$46,927
WORSHIP & SPIRITUALITY								
Worship	\$1,639	\$2,769	\$1,130	\$16,787	\$18,645	\$20,919	\$28,648	\$2,274
Worship Music	\$3,589	\$5,750	\$2,161	\$30,223	\$30,212	\$39,450	\$49,650	\$9,238
Music Trips	\$0	\$0	\$0	\$0	\$26,767	\$31,700	\$31,700	\$4,933
Church & The Arts	\$1,951	\$50	(\$1,901)	\$17,106	\$79,046	\$90,750	\$90,900	\$11,704
Boar's Head Yule Log Festival	\$0	\$0	\$0	\$21,112	\$18,678	\$19,844	\$19,844	\$1,166
TOTAL WORSHIP & SPIRITUALITY	\$7,179	\$8,569	\$1,389	\$85,228	\$173,349	\$202,663	\$220,742	\$29,314
CONGREGATIONAL LIFE								
Evangelism & Membership	\$341	\$828	\$487	\$2,715	\$3,584	\$7,455	\$9,940	\$3,871
Fellowship	\$1,964	\$1,075	(\$889)	\$3,291	\$4,791	\$9,675	\$12,900	\$4,884
Pastoral Care	\$2,214	\$1,625	(\$589)	\$17,315	\$16,847	\$14,625	\$19,500	(\$2,222)
Christian Education								
Adults	\$1,570	\$1,760	\$190	\$13,923	\$12,056	\$14,286	\$20,486	\$2,230
Children	\$1,128	\$1,365	\$237	\$21,583	\$20,699	\$24,159	\$29,446	\$3,460
Youth	\$5,485	\$2,855	(\$2,630)	\$85,851	\$72,407	\$72,919	\$104,015	\$512
College	\$230	\$1,485	\$1,256	\$3,469	\$1,526	\$8,769	\$11,425	\$7,243
TOTAL CONGREGATIONAL LIFE	\$12,931	\$10,993	(\$1,938)	\$148,146	\$131,910	\$151,888	\$207,713	\$19,978
MISSION & OUTREACH								
Outreach - UCC Ministries								
Children's Closet	\$9,747	\$5,254	(\$4,493)	\$50,027	\$70,384	\$49,284	\$65,045	(\$21,100)
Prom Dreams	\$0	\$135	\$135	\$0	\$0	\$1,215	\$1,620	\$1,215
Christmas Angels	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Homeless Ministries	\$296	\$375	\$79	\$2,853	\$2,055	\$3,375	\$4,500	\$1,320
Mission Trips	\$763	\$0	(\$763)	\$37,186	\$34,026	\$35,000	\$35,000	\$974
Page Scholarship Fund	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	\$0
Other	\$115	\$483	\$368	\$1,648	\$3,221	\$4,350	\$5,800	\$1,129
Outreach - Agency Support								
Denominational	\$36,500	\$39,500	\$3,000	\$150,494	\$192,607	\$195,500	\$234,000	\$2,893
Ecumenical	\$10,125	\$10,800	\$675	\$37,278	\$44,200	\$45,492	\$58,392	\$1,292
Other	\$5,000	\$5,458	\$458	\$32,009	\$31,565	\$32,165	\$33,540	\$600
Outreach - General								
Outreach General Designated for Future Use	\$0	\$0	\$0	\$0	\$0	\$0	\$16,565	\$0
TOTAL MISSION & OUTREACH	\$62,547	\$62,005	(\$541)	\$311,496	\$386,056	\$374,381	\$492,462	(\$11,676)
TOTAL EXPENSES	\$276,505	\$284,833	\$8,328	\$2,363,422	\$2,547,233	\$2,679,693	\$3,467,717	\$132,460
NET OPERATING INCOME (LOSS)	\$126,076	\$92,545	\$33,531	(\$21,053)	(\$63,119)	(\$183,355)	\$17,121	\$120,236