001 UNIVERSITY CHRISTIAN CHURCH Fiscal Year Beginning 1/1/2013 Budgeted Financial Statement for Period 07 July

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	\$125,937	\$140,493	(\$14,556)	\$1,173,958	\$1,210,964	\$1,239,999	\$2,136,134	(\$29,035)
Non Pledge Contributions	\$10,155	\$16,186	(\$6,030)	\$111,263	\$114,051	\$122,484	\$300,000	(\$8,433)
Offering	\$1,672	\$2,296	(\$624)	\$18,782	\$20,662	\$19,967	\$36,500	\$695
Christmas Offering	\$0	\$0	\$0	\$0	\$1,235	\$0	\$30,000	\$1,235
Church Usage Fees	\$3,929	\$4,490	(\$561)	\$32,673	\$33,343	\$31,428	\$53 <i>,</i> 876	\$1,915
Parking Lot Fundraising Income	\$600	\$5,614	(\$5,014)	\$21,780	\$28,950	\$33,686	\$39,300	(\$4,736)
Arches Net Profit	\$30	\$0	\$30	(\$222)	\$432	\$0	\$0	\$432
Embry Trust Income	\$0	\$0	\$0	\$11,305	\$20,369	\$13,750	\$27,500	\$6,619
Interest Income	\$134	\$333	(\$200)	\$1,120	\$930	\$2,333	\$4,000	(\$1,403)
Miscellaneous Income	\$80	\$125	(\$45)	\$466	\$321	\$875	\$1,500	(\$554)
TOTAL UNRESTRICTED INCOME BEFORE WDS	\$142,538	\$169,536	(\$26,999)	\$1,371,124	\$1,431,258	\$1,464,522	\$2,628,810	(\$33,264)
WDS Tuition & Fees	\$271	\$1,006	(\$736)	\$337,742	\$390,359	\$376,337	\$774,505	\$14,022
WDS Restricted Income & Reserve Transfers	\$271 \$0	\$1,000 \$0	(\$730) \$0	\$10,000	\$3,000	\$370,337 \$0	\$774,503 \$3,000	\$14,022
NDS Restricted income & Reserve Transfers	,\$0 (\$24,420)	,\$0 (\$27,508)	\$0 \$3,088	(\$337,258)	(\$352,797)	,\$340,293)	(\$615,213)	(\$12,504)
WDS Operating Expense	(\$24,420)	(\$27,508) (\$1,467)	(\$2,676)	(\$23,944)	(\$352,797) (\$27,387)	(\$34,098)	(\$66,646)	\$6,711
WDS INCOME (NET)	(\$28,293)	(\$27,969)	(\$324)	(\$13,460)	\$13,174	\$1,946	\$95,646	\$11,229
	(328,233)	(327,303)	(324)	(313,400)	<i>313,174</i>	Ş1,540	333,040	Ş11,229
OTAL UNRESTRICTED INCOME (FOR OUTREACH FUNDING)	\$114,245	\$141,567	(\$27,322)	\$1,357,664	\$1,444,432	\$1,466,467	\$2,724,456	(\$22,035)
General Endowment Income Allocated to Operations	\$0	\$0	\$0	\$69,829	\$77,629	\$76,925	\$153,850	\$704
Restricted and Designated Endowment Income	\$0 \$0	\$0 \$0	\$0 \$0		\$59,743	\$70,923	\$108,312	\$2,275
Restrictions Satisfied (Reserve Transfers)	\$0 \$1,376	\$0 \$3,453	,\$0 (\$2,077)	\$43,254 \$153,393	\$151,661	\$143,716	\$108,312 \$214,799	\$2,275 \$7,945
	\$1,370	\$5,435 \$5,099	\$3,310	\$133,393 \$119,080	\$131,001 \$205,938	\$143,710 \$220,571	\$261,013	(\$14,633)
Program Participant Income Restricted Income	\$8,409	\$3,099 \$925	(\$640)	\$119,080	\$203,938 \$7,871	\$220,371 \$6,603	\$201,013	\$1,268
OTAL ENDOWMENT AND RESTRICTED INCOME	\$10,070	\$9,477	\$593	\$407,535	\$502,842	\$505,284	\$749,502	(\$2,442)
TOTAL INCOME	\$124,314	\$151,044	(\$26 729)	\$1,765,199	\$1,947,274	\$1,971,751	\$3,473,958	(\$24,477)
	<i>Ş124,314</i>	<i>JIJI</i> ,044	(\$20,723)	<i>Ş</i> 1 ,7 03 ,133	Ş1,347,274	<i>Ş</i> 1, <i>3</i> , 1,, 3 1	<i>,,,,,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,	(924,477)
PERSONNEL								
Personnel Wages								
	\$41,942	\$43,493	\$1,551	\$293,715	\$328,105	\$333,698	\$577,411	\$5,593
eadership & Administration	1 /-					4000 505	6200 220	\$8,249
	\$30,421	\$30,877	\$456	\$236,049	\$222,288	\$230,537	\$399,320	20,249
Worship, Music & Weddings		\$30,877 \$2,352	\$456 \$502	\$236,049 \$27,307	\$222,288 \$26,110	\$230,537 \$28,392	\$399,320 \$52,080	\$2,282 \$2,282
Vorship, Music & Weddings ingers & Musicians	\$30,421							
Norship, Music & Weddings Singers & Musicians Congregational Life	\$30,421 \$1,850	\$2,352	\$502	\$27,307	\$26,110	\$28,392	\$52,080	\$2,282
Leadership & Administration Worship, Music & Weddings Singers & Musicians Congregational Life Childcare Personnel Taxes & Benefits	\$30,421 \$1,850 \$32,459	\$2,352 \$31,457	\$502 (\$1,002)	\$27,307 \$271,564	\$26,110 \$229,737	\$28,392 \$235,925	\$52,080 \$408,937	\$2,282 \$6,188
Worship, Music & Weddings Singers & Musicians Congregational Life Childcare Personnel Taxes & Benefits	\$30,421 \$1,850 \$32,459 \$10,312	\$2,352 \$31,457 \$10,426	\$502 <mark>(\$1,002)</mark> \$114	\$27,307 \$271,564 \$42,050	\$26,110 \$229,737 \$38,578	\$28,392 \$235,925 \$43,609	\$52,080 \$408,937 \$72,200	\$2,282 \$6,188 \$5,032
Norship, Music & Weddings Singers & Musicians Congregational Life Childcare Personnel Taxes & Benefits Payroll Taxes	\$30,421 \$1,850 \$32,459	\$2,352 \$31,457 \$10,426 \$6,641	\$502 (\$1,002)	\$27,307 \$271,564	\$26,110 \$229,737 \$38,578 \$45,839	\$28,392 \$235,925 \$43,609 \$48,324	\$52,080 \$408,937 \$72,200 \$83,736	\$2,282 \$6,188 \$5,032 \$2,485
Worship, Music & Weddings Singers & Musicians Congregational Life Childcare	\$30,421 \$1,850 \$32,459 \$10,312 \$6,341	\$2,352 \$31,457 \$10,426	\$502 (\$1,002) \$114 \$300	\$27,307 \$271,564 \$42,050 \$43,433	\$26,110 \$229,737 \$38,578	\$28,392 \$235,925 \$43,609	\$52,080 \$408,937 \$72,200	\$2,282 \$6,188 \$5,032

TOTAL LEADERSHIP & ADMINISTRATION \$67,665 \$64,646 (\$3,019) \$360,509 \$402,117 \$436,271 \$731,204 \$34,154 WORSHIP & SPIRITUALITY Worship \$3,050 \$2,269 (\$771) \$13,111 \$16,408 \$15,881 \$28,648 (\$526) Music Trips \$0 \$0 \$0 \$0 \$26,767 \$31,700 \$31,316 Boar's Head Yule Log Festival \$0 \$0 \$10,276 \$118,678 \$19,844 \$12,844 \$11,865 Contrat. WORSHIP & SPIRITUALITY \$62,289 \$54,699 (\$820) \$64,207 \$157,262 \$18,465 \$22,07,42 \$27,364 CONRECEATIONAL LIFE Concorrections Allere \$2,207 \$11,375 \$19,006 \$21,200 \$4,378 Pastoral Care \$2,837 \$1,625 \$11,347 \$12,969 \$11,375 \$19,000 \$11,375 \$19,000 \$11,375 \$19,000 \$11,425 \$44,279 Vorational Line Membership \$84 \$828 \$744 \$22,400 \$11,375 \$19,000 \$11,455	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 \$14,145 \$16,402 \$22,77 √ 30,122 \$98,128 \$91,724 \$98,125 \$98,125 \$91,226 \$91,214 \$11,223 \$11,214 \$11,223 \$11,223 \$11,214 \$11,223 \$11,223 \$11,214 \$11,223 \$11,214 \$11,223 \$11,214 \$11,224 \$31,315 \$11,463 \$11,463 \$11,214 \$11,224 \$12,204 \$11,725 \$11,700 \$11,700 \$11,700 \$11,700 \$11,700 <t< td=""><td></td><td colspan="10">Timing of expenses. YTD is fine.</td></t<>		Timing of expenses. YTD is fine.									
Building & Grounds \$45,406 \$37,802 \$27,946 \$28,248 \$16,009 Communications \$7,114 \$9,442 \$2,328 \$13,555 \$54,471 \$54,242 \$11,724 \$53,255 Endowment Administration \$10,000 \$3,000 \$2,328 \$10,250 \$10,274 \$11,724 \$53,415 WORSHIP & SPIRITUALITY Worship Maic \$3,180 \$3,180 \$53,150 \$54,740 \$26,857 \$42,127 \$731,204 \$34,154 Worship Maic \$3,180 \$3,180 \$53,150 \$51,813 \$11,423 \$54,700 \$11,724 \$52,650 \$49,650 \$61,776 Worship Maic \$3,180 \$53,180 \$51,813 \$12,005 \$51,708 \$50,700 \$51,708 \$50,010 \$51,688 \$52,650 \$63,170 \$51,705 \$51,035 \$52,309 \$51,748 \$51,846 \$51,844 \$51,846 \$51,844 \$51,844 \$51,844 \$51,846 \$51,844 \$51,844 \$51,844 \$51,844 \$51,844 \$51,844 \$51,846 \$52,645 <		614 14F	¢1C 402	ć2 257	¢00,122	¢01.074	¢00,420	6152 250	6C 4F 4		
Communications \$7,114 \$9,442 \$2,328 \$31,555 \$54,471 \$56,005 \$11,8,30 \$11,8,23 TOTAL LEADERSHIP & ADMINISTRATION \$67,665 \$44,446 (\$3,013) \$31,555 \$54,471 \$56,059 \$402,117 \$436,271 \$731,204 \$34,354 Worship Music \$3,188 \$5,150 \$13,111 \$16,408 \$15,811 \$28,650 \$44,454 (\$538) \$11,700 \$31,700 \$43,335 Moritip \$30 \$0 \$0 \$0 \$50 \$51,700 \$31,700 \$43,335 Moritip \$51 \$50 \$15,246 \$10,780 \$17,814 \$19,844 \$11,680 Moritip \$51 \$50 \$13,246 \$10,878 \$19,844 \$11,680 \$31,785 \$31,980 \$31,785 \$31,980 \$31,785 \$31,785 \$31,980 \$31,785 \$31,785 \$31,980 \$31,785 \$31,785 \$31,785 \$31,785 \$31,785 \$31,785 \$31,785 \$31,785 \$31,785 \$31,785 \$31,785 \$31					-						
Endowment Administration 51,000 50 52,88 510,206 510,74 511,724 (532) TOTAL LADGRSHIP & ADMINISTRATION \$67,665 \$64,646 (\$3,019) \$360,509 \$402,117 \$436,271 \$731,204 \$34,154 WORSHIP & SPIRITUALITY ************************************	-										
TOTAL LEADERSHIP & ADMINISTRATION \$67,665 \$64,646 (\$3,019) \$360,509 \$402,117 \$436,271 \$731,204 \$34,154 WORSHIP & SPIRITUALITY Worship Music \$3,3,188 \$3,188 \$51,610 \$13,111 \$16,408 \$15,881 \$28,648 (\$526) Music Trips \$0 \$0 \$0 \$0 \$26,767 \$31,700 \$31,816 \$3,108 Boar's Head Yule Log Festival \$0 \$0 \$0 \$50 \$50 \$50,767 \$31,700 \$31,816 Control: & The Arts \$512,826 \$18,778 \$19,844 \$11,866 \$10,742 \$157,762 \$18,465 \$22,07,42 \$27,344 \$1,166 Control: Workship & Spirituality \$64,289 \$54,699 \$182,00 \$16,276 \$13,175 \$19,944 \$1,260 \$12,000 \$4,478 Vortal Workship & Spirituality \$54,289 \$54,690 \$12,205 \$10,101 \$10,766 \$20,446 \$4,479 Vortal Workship & Spirituality \$1,625 \$1,520 \$10,101 \$10,766 \$											
WORSHIP & SPIRITUALITY S3,050 S2,269 (S721) S13,111 S16,408 S15,811 S28,648 (S526) Worship S3,128 S3,120 (S38) S14,700 S18,775 S26,550 S49,650 S8,775 Music Trips S0 S0 S0 S27,044 S30,500 S30,700 S43,933 Church R to test S51 S00 S0 S26,757 S13,700 S43,933 Church R SPIRITUALITY S5,289 S5,469 (S820) S64,207 S157,262 S184,625 S22,767 S157,265 S19,844 S11,66 CONSEGATIONAL LIFE Expangelion R Membership S972 S1,625 (S1,212) S11,347 S12,969 S11,375 S19,500 S1,579 Pastoral Care S2,837 S1,626 S12,713 S16,551 S21,440 S2,486 S66,56 Children S3,079 S2,1265 S10,101 S10,756 S20,446 S4,879 Vauth S3,979 S2,1265 S12,441 S73,889											
Workship \$33,050 \$2,269 \$151,11 \$15,408 \$15,881 \$28,648 \$52,757 Music Trips \$0 \$0 \$0 \$26,767 \$31,700 \$53,133 Church Retards \$51 \$50 \$0 \$26,767 \$31,700 \$53,133 Soar's Head Yule Log Festival \$0 \$50 \$50 \$56,207 \$157,262 \$184,626 \$220,742 \$27,764 Evengelins & Membership \$64,883 \$27,67 \$11,375 \$15,960 \$51,990 \$2,767 Evengelins & Membership \$947 \$1,625 \$11,347 \$12,969 \$11,375 \$15,900 \$4,758 Pastoral Care \$2,837 \$1,525 \$11,347 \$12,969 \$11,375 \$103,50 \$1,919 Chirlan Education \$3,079 \$2,115 \$15,665 \$10,101 \$10,766 \$20,486 \$66,593 Chirlen S 20,490 \$2,249 \$58,125 \$11,475 \$103,575 \$103,575 \$103,575 \$103,575 \$103,575 \$103,575 \$103,575		<i>+01)000</i>	<i>\\</i> 0.0010	(+0)010)	<i>4000,000</i>	<i>ų</i> ,,	<i> </i>	<i></i>	<i>¥€</i> 1)2 <i>€</i> 1		
Workship Music Music Trips \$3,188 \$3,150 \$15,050 \$26,550 \$40,650 \$8,175 Music Trips \$0 \$0 \$0 \$0 \$26,777 \$31,700 \$31,750 \$10,510 \$10,											
Music Trips S0 S0 S0 S2 S27,67 S31,700 S4,933 Church & The Arts S51 S50 S50 S11,800 S17,004 S90,800 S13,616 S00,704 S12,246 S12,726 S18,678 S12,844 S1,266 S20,742 S2,757 S13,700 S4,333 CONGREGATIONAL LIFE Vangeliam & Membership S84 S2,837 S1,625 S11,212 S11,377 S12,909 S11,737 S12,900 S4,758 Pastoral Care S2,837 S1,625 S1,011 S10,765 S20,486 S665 S66,584 S69,890 S50,75 S13,757 S13,700 S4,879 Pastoral Care S2,837 S1,625 S1,1212 S11,347 S12,909 S11,425 S4,879 Vortach S3,077 S2,1157 S10,507 S10,50	•										
Church The Arts S51 S50 S50 S50 S77,030 S77,034 S90,950 S90,900 S13,616 Boar's Head Yule Log Festival S6,280 S6,280 S64,207 S18,678 S19,844	•										
Boar's Head Yule Log Festival S0 S0 S19,246 S18,678 S19,844 S12,855 S12,859 S12,859 S12,855 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•										
TOTAL WORSHIP & SPIRITUALITY \$6,289 \$5,469 (\$520) \$64,207 \$157,262 \$184,626 \$220,742 \$27,364 CONGREGATIONAL LIFE Evangelism & Membership \$94 \$828 \$744 \$2,240 \$3,032 \$5,798 \$9,940 \$2,767 Patoral Care \$2,837 \$1,625 \$103 \$2,339 \$2,767 \$7,525 \$12,900 \$4,758 Pastoral Care \$2,837 \$1,625 \$11,347 \$12,969 \$11,375 \$19,500 \$15,549 Christian Education Adults \$37 \$1,586 \$15,549 \$12,675 \$10,101 \$10,766 \$20,486 \$6,665 Youth \$2,942 \$12,226 \$6,284 \$56,678 \$13,773 \$12,465 \$12,473 \$12,425 \$4,920 TOTAL CONGREGATIONAL LIFE \$12,952 \$20,341 \$7,389 \$11,225 \$10,6593 \$11,425 \$4,920 TOTAL COMBEGATIONAL LIFE \$12,952 \$20,441 \$5,754 \$3,214 \$50,027 \$60,628 \$38,775 \$65,198 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
CONGREGATIONAL LIFE S84 S828 \$744 \$2,240 \$3,032 \$5,798 \$9,940 \$2,767 Fellowship \$972 \$1,075 \$103 \$2,339 \$2,707 \$7,525 \$12,900 \$4,758 Pastoral Care \$2,837 \$1,586 \$1,1,347 \$12,969 \$11,375 \$19,500 \$(51,594) Christian Education Adults \$3,77 \$1,586 \$15,713 \$16,551 \$21,480 \$29,446 \$4,892 Christian Education \$3,079 \$2,115 \$6964) \$15,713 \$16,551 \$21,480 \$29,446 \$4,892 Collage \$0 \$885 \$52,883 \$10,101 \$10,766 \$20,486 \$64,892 Collage \$0 \$885 \$2,885 \$21,085 \$11,425 \$4,920 TOTAL CONGREGATIONAL LIFE \$12,952 \$20,341 \$7,389 \$113,235 \$106,593 \$11,225 \$4,220 MISSION & OUTREACH Outreach \$2,040 \$5,254 \$3,214 \$50,027 \$60,628 \$											
Evangelism & Membership S84 S828 S744 S2,240 S3,032 S5,798 S9,940 S2,767 Fellowship S972 S1,075 S103 S2,767 S7,525 S1,900 S4,758 Pellowship S2,837 S1,525 S11,347 S12,969 S11,375 S19,500 (S1,594) Christian Education S3,079 S2,115 (S1,651 S11,430 S22,446 S6,828 Children S3,079 S2,115 (S964) S56,175 S11,430 S24,446 S6,828 College S0 S885 S2,048 S56,175 S11,475 S10,675 (S1,721) College S0 S885 S2,048 S50,985 S11,525 S10,675 S10,375 S12,676 MISION & OUTREACH S12,952 S20,41 S7,898 S113,235 S106,593 S114,255 S4,920 Outreach - UCC Ministries S10 S15 S113 S15 S113 S15 S16,205 S1,000 S30,000 S00 <td>TOTAL WORSHIP & SPIRITUALITY</td> <td>\$6,289</td> <td>Ş5,469</td> <td>(\$820)</td> <td>Ş64,207</td> <td>\$157,262</td> <td>\$184,626</td> <td>Ş220,742</td> <td>Ş27,364</td>	TOTAL WORSHIP & SPIRITUALITY	\$6,289	Ş5,469	(\$820)	Ş64,207	\$157,262	\$184,626	Ş220,742	Ş27 , 364		
Fellowship \$972 \$1,075 \$103 \$2,339 \$2,767 \$7,525 \$12,900 \$4,758 Pastoral Care \$2,837 \$1,625 \$11,347 \$12,969 \$11,375 \$19,500 \$4,758 Adults \$33 \$15,565 \$12,605 \$10,101 \$10,766 \$20,486 \$6,879 Youth \$5,942 \$12,226 \$6,824 \$56,884 \$59,896 \$55,175 \$10,3675 \$43,721 College \$0 \$885 \$885 \$21,08 \$11,275 \$6,198 \$11,225 \$49,920 TOTAL CONGREGATIONAL LIFE \$12,952 \$20,341 \$7,389 \$13,235 \$10,6591 \$11,425 \$49,920 Outreach - UCC Ministries \$10751 \$12,952 \$20,486 \$56,874 \$21,276 \$60,628 \$38,776 \$65,045 \$21,620 Prom Dreams \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,620 \$945 Prom Dreams \$1,335	CONGREGATIONAL LIFE										
Pastoral Care \$2,837 \$1,625 \$12,121 \$11,347 \$12,969 \$11,375 \$19,500 \$(\$1,549) Christian Education Adults \$3,079 \$2,115 \$19,605 \$10,101 \$10,766 \$20,486 \$6665 Chridren \$3,079 \$2,115 \$59,640 \$15,713 \$16,551 \$21,430 \$29,446 \$4,879 Collage \$00 \$885 \$56,84 \$56,898 \$51,751 \$11,375 \$10,865 \$42,872 Collage \$00 \$885 \$2,885 \$2,088 \$11,3235 \$106,593 \$11,325 \$10,657 \$12,777 \$65,045 \$20,7373 \$12,674 MISSION & OUTREACH Outreach - UCC Ministries \$00 \$50 \$0 \$0 \$00 \$0 \$00	Evangelism & Membership	\$84	\$828	\$744	\$2,240	\$3,032	\$5,798	\$9,940	\$2,767		
Christian Education Adults \$37 \$1,586 \$1,549 \$12,605 \$10,101 \$10,766 \$20,486 \$6655 Children \$3,079 \$2,115 \$(\$964) \$15,713 \$16,551 \$21,430 \$29,446 \$64879 Youth \$5,942 \$12,226 \$2885 \$2885 \$2,885 \$51,573 \$11,9268 \$207,373 \$12,674 College \$0 \$8885 \$2,885 \$2,885 \$106,593 \$119,268 \$207,373 \$12,674 MISSION & OUTREACH Dutreach - UCC Ministries \$2,040 \$5,254 \$3,214 \$50,027 \$60,628 \$38,776 \$65,045 \$21,851 Prom Dreams \$0 \$135 \$135 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$116 \$143 \$375 \$33,035 \$1,92,685 \$4,500 \$51,945 \$1,942 \$4,920 Mission Trips \$1,355 \$1,355 \$1,500 \$135 \$24,920 \$19,585 \$2,800 \$50	ellowship	\$972	\$1,075	\$103	\$2,339	\$2,767	\$7,525	\$12,900	\$4,758		
Adults \$37 \$1,586 \$1,549 \$12,605 \$10,101 \$10,766 \$20,486 \$6655 Children \$3,079 \$2,115 \$(5954) \$12,515 \$21,430 \$29,446 \$48,79 College \$0 \$885 \$68,88 \$59,896 \$56,175 \$10,1076 \$20,446 \$54,879 College \$0 \$885 \$26,284 \$66,884 \$56,175 \$103,675 \$(52,721) College \$0 \$885 \$22,040 \$7,389 \$113,235 \$106,593 \$119,268 \$207,373 \$12,674 MISSION & OUTREACH Outreach - UCC Ministries Children's Closet \$2,040 \$5,254 \$32,14 \$50,027 \$60,628 \$38,776 \$65,045 \$21,851 Prom Dreams \$0 \$135 \$135 \$0 \$0 \$30,000 \$0 Homeless Ministries \$413 \$375 \$24,920 \$30,000 \$30,000 \$0 Homeless Ministries \$413 \$375 \$24,920 \$30,000 \$30,000 \$0 Homeless Ministries \$1,535 \$1,500 \$15,51 \$21,110 \$2,625 \$4,500 \$31,942 Page Scholarship Fund <td< td=""><td>'astoral Care</td><td>\$2,837</td><td>\$1,625</td><td>(\$1,212)</td><td>\$11,347</td><td>\$12,969</td><td>\$11,375</td><td>\$19,500</td><td>(\$1,594)</td></td<>	'astoral Care	\$2,837	\$1,625	(\$1,212)	\$11,347	\$12,969	\$11,375	\$19,500	(\$1,594)		
Children \$3,079 \$2,115 \$(\$964) \$15,713 \$16,551 \$21,430 \$29,446 \$4,879 Youth \$5,542 \$56,284 \$56,884 \$59,895 \$56,175 \$10,3675 \$(3,721) College \$20 \$2885 \$288 \$11,225 \$10,653 \$11,225 \$10,653 \$11,225 \$4,920 TOTAL CONGREATIONAL LIFE \$12,952 \$20,341 \$7,389 \$113,235 \$10,653 \$11,268 \$207,37 \$12,677 MISSION & OUTREACH \$10,050 \$2,040 \$5,254 \$3,214 \$50,027 \$60,628 \$38,776 \$65,045 \$21,851 Prom Dreams \$0 \$135 \$135 \$0 \$0 \$30,000 \$0 Moreless Ministries \$413 \$375 \$(518) \$2,596 \$1,710 \$2,625 \$4,500 \$21,90 \$33,000 \$50 Moreless Ministries \$11,625 \$4,300 \$0 \$0 \$0 \$0 \$0 \$30,000 \$0 Moreless Ministries	Christian Education										
Children \$3,079 \$2,115 \$(\$964) \$15,713 \$16,551 \$21,430 \$29,446 \$4,879 Youth \$5,942 \$56,284 \$56,884 \$59,895 \$56,175 \$10,3675 \$(3,721) College \$0 \$22,225 \$20,341 \$7,389 \$11,235 \$10,6593 \$11,268 \$207,373 \$12,674 MISSION & OUTREACH Outreach - UCC Ministries Children's Closet \$2,040 \$5,254 \$3,214 \$50,027 \$60,628 \$38,776 \$65,045 \$21,851 Prom Dreams \$0 \$13 \$15 \$0 \$0 \$30,000 \$0 Moreless Ministries \$413 \$375 \$(518) \$2,596 \$1,710 \$2,625 \$4,500 \$945 \$1,620 \$945 Mission Trips \$1,535 \$1,500 \$0 \$0 \$0 \$0 \$30 \$30,000 \$50 Other \$16 \$483 \$367 \$979 \$3,905 \$33,83 \$5,800 \$4,900 \$22,4000 \$1,942 </td <td>Adults</td> <td>\$37</td> <td>\$1,586</td> <td>\$1,549</td> <td>\$12,605</td> <td>\$10,101</td> <td>\$10,766</td> <td>\$20,486</td> <td>\$665</td>	Adults	\$37	\$1,586	\$1,549	\$12,605	\$10,101	\$10,766	\$20,486	\$665		
Youth College \$5,942 \$12,226 \$6,884 \$59,896 \$56,175 \$103,675 \$43,220 College \$0 \$885 \$52,108 \$12,277 \$6,198 \$11,225 \$4,920 TOTAL CONGREGATIONAL LIFE \$12,952 \$20,341 \$7,389 \$113,235 \$106,593 \$119,268 \$207,373 \$12,674 MISSION & OUTREACH \$5,254 \$3,214 \$50,027 \$60,628 \$38,776 \$65,045 \$21,851 Prom Dreams \$0 \$135 \$135 \$0 \$945 \$1,620 \$945 Horsens \$0 \$135 \$135 \$0 \$0 \$0 \$30,000 \$0 Horeless Ministries \$143 \$375 \$138 \$2,569 \$1,710 \$2,625 \$4,500 \$916 Mission Trips \$1,635 \$1,600 \$24,920 \$19,558 \$21,500 \$38,000 \$0 Outreach - Agency Support \$0 \$0 \$0 \$0 \$80,000 \$80,000 \$146,000	Children	\$3,079	\$2,115						\$4,879		
TOTAL CONGREGATIONAL LIFE \$12,952 \$20,341 \$7,389 \$113,235 \$106,593 \$119,268 \$207,373 \$12,674 MISSION & OUTREACH Outreach - UCC Ministries Children's Closet \$2,040 \$5,254 \$3,214 \$50,027 \$60,628 \$38,776 \$65,045 \$21,851) Prom Dreams \$0 \$135 \$135 \$0 \$0 \$945 \$1,620 \$945 Christmas Angels \$0 \$0 \$0 \$0 \$0 \$0 \$30,000 \$0 Homeless Ministries \$413 \$375 \$(\$38) \$2,2,659 \$1,710 \$2,625 \$4,500 \$916 Mission Trips \$1,530 \$343 \$377 \$3,092 \$3,383 \$5,800 \$1,942 Page Scholarship Fund \$0 \$0 \$0 \$0 \$0 \$3,383 \$5,800 \$22,800 \$1,942 Detreach - Agency Support Outreach - Agency Support S0 \$50 \$50 \$28,445 \$34,075 \$34,642 \$58,932 \$567	/outh					\$59,896	\$56,175	\$103,675	(\$3,721)		
MISSION & OUTREACH Outreach - UCC Ministries Children's Closet \$2,040 \$5,254 \$3,214 \$50,027 \$60,628 \$38,776 \$65,045 \$21,851) Prom Dreams \$0 \$135 \$135 \$0 \$0 \$945 \$1,620 \$945 Christmas Angels \$0 \$0 \$0 \$0 \$0 \$0 \$90 \$90 Homeless Ministries \$413 \$375 \$(\$38) \$2,569 \$1,710 \$2,625 \$4,500 \$916 Mission Trips \$1,535 \$1,500 \$35 \$24,920 \$19,558 \$21,500 \$35,000 \$1,942 Page Scholarship Fund \$0 \$0 \$0 \$0 \$0 \$0 \$8,000 \$8,000 \$2,833 \$5,800 \$28 Outreach - Agency Support \$116 \$483 \$367 \$146,994 \$156,107 \$146,000 \$224,000 \$10,107) Ecumenical \$60,000 \$0 \$50 \$20 \$20 \$146,994 \$156,107 \$146,000 \$224,000 \$10,107) Chtreach - General	College	\$0	\$885	\$885	\$2,108	\$1,277	\$6,198	\$11,425	\$4,920		
Outreach - UCC Ministries S2,040 \$5,254 \$3,214 \$50,027 \$60,628 \$38,776 \$65,045 \$21,851 Prom Dreams \$0 \$135 \$135 \$0 \$0 \$945 \$1,620 \$945 Christmas Angels \$0 \$135 \$135 \$0 \$0 \$20 \$30,000 \$0 Homeless Ministries \$413 \$375 \$(\$38) \$2,4920 \$19,558 \$21,500 \$30,000 \$0 Page Scholarship Fund \$0 \$0 \$0 \$0 \$8,000 \$8,000 \$28 Outreach - Agency Support \$116 \$483 \$367 \$979 \$3,095 \$33,383 \$58,000 \$224,000 \$19,422 Denominational \$60,000 \$0 \$60,0000 \$146,994 \$156,107 \$146,000 \$224,000 \$10,107) Ecumenical \$0 \$50 \$50 \$28,445 \$34,075 \$34,642 \$58,392 \$567 Other \$15,974 \$925 \$15,049 \$27,475	TOTAL CONGREGATIONAL LIFE	\$12,952	\$20,341	\$7,389	\$113,235	\$106,593	\$119,268	\$207,373	\$12,674		
Outreach - UCC Ministries \$2,040 \$5,254 \$3,214 \$50,027 \$60,628 \$38,776 \$65,045 \$21,851 Prom Dreams \$0 \$135 \$135 \$0 \$0 \$945 \$1,620 \$945 Christmas Angels \$0 \$135 \$135 \$0 \$0 \$0 \$30,000 \$0 Homeless Ministries \$413 \$375 \$(\$38) \$2,599 \$1,710 \$2,625 \$4,500 \$916 Mission Trips \$1,535 \$1,500 \$0 \$0 \$0 \$8,000 \$8,000 \$8,000 \$8,000 \$0 Other \$116 \$483 \$367 \$979 \$3,095 \$3,383 \$5,800 \$224,000 \$19,422 Page Scholarship Fund \$0 \$0 \$0 \$0 \$0 \$0 \$20 \$8,000 \$8,000 \$28 Outreach - Agency Support \$116 \$483 \$367 \$979 \$3,4075 \$34,642 \$58,392 \$567 Other \$15,974	MISSION & OUTREACH										
Children's Closet \$2,040 \$5,254 \$3,214 \$50,027 \$60,628 \$38,776 \$65,045 (\$21,851) Prom Dreams \$0 \$135 \$135 \$0 \$0 \$945 \$1,620 \$945 Christmas Angels \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,000 \$0 Homeless Ministries \$413 \$375 (\$38) \$2,569 \$1,710 \$2,625 \$4,500 \$1,942 Page Scholarship Fund \$0 \$0 \$0 \$0 \$8,000 \$8,000 \$8,000 \$0 Outreach - Agency Support \$116 \$483 \$367 \$979 \$3,095 \$34,642 \$58,392 \$567 Denominational \$60,000 \$0 \$50 \$20 \$0 \$24,000 \$10,077 \$26,565 \$10,424											
Prom Dreams \$0 \$135 \$135 \$0 \$0 \$945 \$1,620 \$945 Christmas Angels \$0 \$1,942 \$3,090 \$8,000 \$8,000 \$0 0		\$2.040	\$5 254	\$3 214	\$50.027	\$60 628	\$38 776	\$65.045	(\$21,851)		
Christmas Angels \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$1,535 \$1,500 \$15,535 \$24,920 \$19,558 \$21,500 \$35,000 \$1,942 Page Scholarship Fund \$0 \$0 \$0 \$0 \$0 \$0 \$8,000 \$8,000 \$8,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$8,000 \$8,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$146,994 \$156,107 \$146,000 \$224,000 \$10,107) \$200 \$10,107) \$200 \$10,107) \$200 \$10,107) \$146,994 \$156,107 \$146,000 \$224,000 \$10,107) \$200 \$10,107) \$200 \$10,107) \$200 \$10,107) \$10,10											
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Mission Trips \$1,535 \$1,500 \$35 \$24,920 \$19,558 \$21,500 \$35,000 \$1,942 Page Scholarship Fund \$0 \$0 \$0 \$0 \$0 \$0 \$8,000 \$8,000 \$8,000 \$0 Outreach - Agency Support \$116 \$483 \$367 \$979 \$3,095 \$3,383 \$5,800 \$288 Outreach - Agency Support \$116 \$483 \$367 \$979 \$3,095 \$3,383 \$5,800 \$288 Denominational \$60,000 \$0 \$60,000 \$146,994 \$156,107 \$146,000 \$224,000 \$10,107) Ecumenical \$0 \$50 \$50 \$28,445 \$34,075 \$34,642 \$58,392 \$567 Other \$15,974 \$925 \$\$15,049 \$27,475 \$26,565 \$10,424 \$17,716 \$16,140) Outreach - General \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,736 \$266,296 \$481,638 \$43,440) TOTAL MISSION & OUTREACH \$307,736 \$242,812 \$64,924) \$1,851,984 \$1,986,69	-										
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Outreach - Agency Support Junch Second		\$50K is the payment for missionary support. Budget was allocated in May.									
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Outreach - General \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,565 \$0 TOTAL MISSION & OUTREACH \$80,078 \$8,722 (\$71,356) \$281,409 \$309,736 \$266,296 \$481,638 (\$43,440) TOTAL EXPENSES \$307,736 \$242,812 (\$64,924) \$1,851,984 \$1,986,699 \$2,055,666 \$3,455,303 \$68,967											
Outreach General Designated for Future Use \$0 \$0 \$0 \$0 \$0 \$0 \$300,736 \$281,400 \$309,736 \$266,296 \$481,638 \$43,440 \$300,736 \$20 \$307,736 \$242,812 \$1,851,984 \$1,986,699 \$2,055,666 \$3,455,303 \$68,967 TOTAL EXPENSES \$307,736 \$242,812 \$464,924) \$1,851,984 \$1,986,699 \$2,055,666 \$3,455,303 \$68,967	Jther	\$15,974	\$925	(\$15,049)	Ş27,475	\$26,565	\$10,424	\$17,716	(\$16,140)		
TOTAL MISSION & OUTREACH \$80,078 \$8,722 (\$71,356) \$281,409 \$309,736 \$266,296 \$481,638 (\$43,440) TOTAL EXPENSES \$307,736 \$242,812 (\$64,924) \$1,851,984 \$1,986,699 \$2,055,666 \$3,455,303 \$68,967				1 -	± -	1 -	1 -	40			
TOTAL EXPENSES \$307,736 \$242,812 (\$64,924) \$1,851,984 \$1,986,699 \$2,055,666 \$3,455,303 \$68,967											
	TOTAL MISSION & OUTREACH	\$80,078	\$8,722	(\$71,356)	\$281,409	\$309,736	\$266,296	\$481,638	(\$43,440)		
	IOTAL EXPENSES	\$307,736	\$242,812	(\$64,924)	\$1,851,984	\$1,986,699	\$2,055,666	\$3,455,303	\$68,967		
	NET OPERATING INCOME (LOSS)	(\$183,422)	(\$91,768)	(\$91,654)	(\$86,785)	(\$39,425)	(\$83,915)	\$18,654	\$44,490		