

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	\$53,876	\$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	\$0	\$0	\$0	\$10,000	\$3,000	\$0	\$3,000	\$3,000
WDS Personnel Expense	(\$24,420)	(\$27,508)	\$3,088	(\$337,258)	(\$352,797)	(\$340,293)	(\$615,213)	(\$12,504)
WDS Operating Expense	(\$4,143)	(\$1,467)	(\$2,676)	(\$23,944)	(\$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
TOTAL 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	\$43,254	\$59,743	\$57,468	\$108,312	\$2,275
Restrictions Satisfied (Reserve Transfers)	\$1,376	\$3,453	(\$2,077)	\$153,393	\$151,661	\$143,716	\$214,799	\$7,945
Program Participant Income	\$8,409	\$5,099	\$3,310	\$119,080	\$205,938	\$220,571	\$261,013	(\$14,633)
Restricted Income	\$285	\$925	(\$640)	\$21,979	\$7,871	\$6,603	\$11,528	\$1,268
TOTAL 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)
PERSONNEL								
Personnel Wages								
Leadership & Administration	\$41,942	\$43,493	\$1,551	\$293,715	\$328,105	\$333,698	\$577,411	\$5,593
Worship, Music & Weddings	\$30,421	\$30,877	\$456	\$236,049	\$222,288	\$230,537	\$399,320	\$8,249
Singers & Musicians	\$1,850	\$2,352	\$502	\$27,307	\$26,110	\$28,392	\$52,080	\$2,282
Congregational Life	\$32,459	\$31,457	(\$1,002)	\$271,564	\$229,737	\$235,925	\$408,937	\$6,188
Childcare	\$10,312	\$10,426	\$114	\$42,050	\$38,578	\$43,609	\$72,200	\$5,032
Personnel Taxes & Benefits								
Payroll Taxes	\$6,341	\$6,641	\$300	\$43,433	\$45,839	\$48,324	\$83,736	\$2,485
Pension	\$8,844	\$8,877	\$34	\$65,703	\$60,758	\$62,141	\$106,527	\$1,383
Healthcare	\$8,585	\$9,511	\$926	\$52,804	\$59,576	\$66,578	\$114,135	\$7,002
TOTAL PERSONNEL	\$140,753	\$143,634	\$2,881	\$1,032,624	\$1,010,991	\$1,049,206	\$1,814,346	\$38,215

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2012	YTD Actuals 2013	Budget YTD 2013	Budget Annual	YTD Variance
LEADERSHIP & ADMINISTRATION								
Administration General	\$14,145	\$16,402	\$2,257	\$90,123	\$91,974	\$98,428	\$153,350	\$6,454
Building & Grounds	\$45,406	\$37,802	(\$7,604)	\$235,948	\$245,465	\$261,575	\$452,825	\$16,109
Communications	\$7,114	\$9,442	\$2,328	\$31,555	\$54,471	\$66,095	\$113,305	\$11,623
Endowment Administration	\$1,000	\$1,000	\$0	\$2,884	\$10,206	\$10,174	\$11,724	(\$32)
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	(\$781)	\$13,111	\$16,408	\$15,881	\$28,648	(\$526)
Worship Music	\$3,188	\$3,150	(\$38)	\$14,760	\$18,375	\$26,550	\$49,650	\$8,176
Music Trips	\$0	\$0	\$0	\$0	\$26,767	\$31,700	\$31,700	\$4,933
Church & The Arts	\$51	\$50	(\$1)	\$17,090	\$77,034	\$90,650	\$90,900	\$13,616
Boar's Head Yule Log Festival	\$0	\$0	\$0	\$19,246	\$18,678	\$19,844	\$19,844	\$1,166
TOTAL WORSHIP & SPIRITUALITY	\$6,289	\$5,469	(\$820)	\$64,207	\$157,262	\$184,626	\$220,742	\$27,364
CONGREGATIONAL LIFE								
Evangelism & Membership	\$84	\$828	\$744	\$2,240	\$3,032	\$5,798	\$9,940	\$2,767
Fellowship	\$972	\$1,075	\$103	\$2,339	\$2,767	\$7,525	\$12,900	\$4,758
Pastoral Care	\$2,837	\$1,625	(\$1,212)	\$11,347	\$12,969	\$11,375	\$19,500	(\$1,594)
Christian Education								
Adults	\$37	\$1,586	\$1,549	\$12,605	\$10,101	\$10,766	\$20,486	\$665
Children	\$3,079	\$2,115	(\$964)	\$15,713	\$16,551	\$21,430	\$29,446	\$4,879
Youth	\$5,942	\$12,226	\$6,284	\$66,884	\$59,896	\$56,175	\$103,675	(\$3,721)
College	\$0	\$885	\$885	\$2,108	\$1,277	\$6,198	\$11,425	\$4,920
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)	\$2,569	\$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	\$8,000	\$8,000	\$8,000	\$0
Other	\$116	\$483	\$367	\$979	\$3,095	\$3,383	\$5,800	\$288
Outreach - Agency Support								
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								
Outreach General Designated for Future Use	\$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
NET OPERATING INCOME (LOSS)	(\$183,422)	(\$91,768)	(\$91,654)	(\$86,785)	(\$39,425)	(\$83,915)	\$18,654	\$44,490

Timing of expenses. YTD is fine.

\$50K is the payment for missionary support. Budget was allocated in May.