

001 UNIVERSITY CHRISTIAN CHURCH
Fiscal Year Beginning 1/1/2015
Budgeted Financial Statement for Period 01 January

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2014	YTD Actuals 2015	Budget YTD 2015	2015 Budget	Budget Variance
INCOME	Additional red envelope donations received in Jan.							
Pledges	\$298,335	\$281,062	\$17,273	\$292,373	\$298,335	\$281,062	\$2,062,615	\$17,273
Non Pledge Contributions	\$12,058	\$11,175	\$883	\$10,069	\$12,058	\$11,175	\$274,468	\$883
Offering	\$1,938	\$2,555	(\$617)	\$2,503	\$1,938	\$2,555	\$37,202	(\$617)
Christmas Offering	\$3,200	\$0	\$3,200	\$50	\$3,200	\$0	\$30,000	\$3,200
Church Usage Fees	\$4,778	\$4,930	(\$152)	\$5,509	\$4,778	\$4,930	\$59,156	(\$152)
Parking Lot Fundraising Income	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
Arches Net Profit	\$0	\$0	\$0	(\$40)	\$0	\$0	\$0	\$0
Embry Trust Income	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
Interest Income	\$343	\$333	\$10	\$134	\$343	\$333	\$4,000	\$10
Mineral Income	\$12,122	\$12,333	(\$211)	\$0	\$12,122	\$12,333	\$148,000	(\$211)
Lease & Rental Income	\$8,199	\$8,199	\$0	\$0	\$8,199	\$8,199	\$119,000	\$0
Miscellaneous Income	\$25	\$125	(\$100)	\$0	\$25	\$125	\$1,500	(\$100)
TOTAL UNRESTRICTED INCOME BEFORE WDS	\$340,999	\$320,712	\$20,286	\$310,598	\$340,999	\$320,712	\$2,795,941	\$20,286
WDS Tuition & Fees	\$90,044	\$74,471	\$15,573	\$75,694	\$90,044	\$74,471	\$798,960	\$15,573
WDS Restricted Income & Reserve Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$13,231	\$0
WDS Personnel Expense	(\$58,856)	(\$58,742)	(\$115)	(\$82,660)	(\$58,856)	(\$58,742)	(\$623,464)	(\$115)
WDS Operating Expense	(\$7,982)	(\$6,930)	(\$1,052)	(\$5,806)	(\$7,982)	(\$6,930)	(\$86,779)	(\$1,052)
WDS INCOME (NET)	\$23,206	\$8,799	\$14,407	(\$12,772)	\$23,206	\$8,799	\$101,947	\$14,407
TOTAL UNRESTRICTED INCOME (FOR OUTREACH FUNDING)	\$364,204	\$329,511	\$34,693	\$297,826	\$364,204	\$329,511	\$2,897,888	\$34,693
General Endowment Income Allocated to Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$175,944	\$0
Restricted and Designated Endowment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$129,574	\$0
Restrictions Satisfied (Reserve Transfers)	\$68,857	\$69,972	(\$1,115)	\$9,554	\$68,857	\$69,972	\$295,926	(\$1,115)
Program Participant Income	\$33,000	\$33,233	(\$233)	\$11,659	\$33,000	\$33,233	\$315,463	(\$233)
Restricted Income	\$7,250	\$800	\$6,450	\$1,810	\$7,250	\$800	\$9,600	\$6,450
TOTAL ENDOWMENT AND RESTRICTED INCOME	\$109,106	\$104,004	\$5,102	\$23,023	\$109,106	\$104,004	\$926,506	\$5,102
TOTAL INCOME	\$473,311	\$433,516	\$39,795	\$320,849	\$473,311	\$433,516	\$3,824,394	\$39,795
PERSONNEL	Pay adjustments not effective until February pay dates.							
Personnel Wages								
Leadership & Administration	\$42,140	\$46,222	\$4,082	\$64,191	\$42,140	\$46,222	\$609,638	\$4,082
Worship, Music & Weddings	\$22,454	\$25,204	\$2,749	\$42,901	\$22,454	\$25,204	\$325,566	\$2,749
Singers & Musicians	\$2,125	\$2,342	\$217	\$4,320	\$2,125	\$2,342	\$23,420	\$217
Congregational Life	\$29,717	\$33,213	\$3,495	\$47,952	\$29,717	\$33,213	\$437,764	\$3,495
Childcare	\$3,908	\$4,054	\$146	\$5,636	\$3,908	\$4,054	\$72,700	\$146
Personnel Taxes & Benefits								
Payroll Taxes	\$5,306	\$6,047	\$741	\$8,730	\$5,306	\$6,047	\$80,884	\$741
Pension	\$8,524	\$9,053	\$529	\$8,955	\$8,524	\$9,053	\$109,936	\$529
Healthcare	\$10,613	\$11,150	\$537	\$9,677	\$10,613	\$11,150	\$133,799	\$537
TOTAL PERSONNEL	\$124,788	\$137,284	\$12,497	\$192,362	\$124,788	\$137,284	\$1,793,708	\$12,497

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2014	YTD Actuals 2015	Budget YTD 2015	2015 Budget	Budget Variance
LEADERSHIP & ADMINISTRATION								
Administration General	\$22,860	\$25,401	\$2,540	\$11,241	\$22,860	\$25,401	\$188,403	\$2,540
Building & Grounds	\$28,702	\$37,770	\$9,068	\$28,056	\$28,702	\$37,770	\$459,510	\$9,068
Capital Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
Communications	\$2,410	\$9,112	\$6,703	\$11,938	\$2,410	\$9,112	\$109,350	\$6,703
Endowment Administration	\$1,000	\$1,000	\$0	\$5,289	\$1,000	\$1,000	\$5,200	\$0
TOTAL LEADERSHIP & ADMINISTRATION	\$54,972	\$73,282	\$18,311	\$56,522	\$54,972	\$73,282	\$837,463	\$18,311
WORSHIP & SPIRITUALITY								
Worship	\$804	\$1,488	\$684	\$663	\$804	\$1,488	\$19,375	\$684
New Programming Opportunities	\$0	\$8,333	\$8,333	\$0	\$0	\$8,333	\$100,000	\$8,333
Worship Music	\$1,757	\$3,050	\$1,293	\$1,552	\$1,757	\$3,050	\$47,950	\$1,293
Music Trips	\$0	\$0	\$0	\$0	\$0	\$0	\$144,000	\$0
Church & The Arts	\$13	\$890	\$877	\$265	\$13	\$890	\$88,800	\$877
Boar's Head Yule Log Festival	\$11,753	\$20,967	\$9,214	\$20,126	\$11,753	\$20,967	\$20,967	\$9,214
TOTAL WORSHIP & SPIRITUALITY	\$14,327	\$34,728	\$20,402	\$22,605	\$14,327	\$34,728	\$421,092	\$20,402
CONGREGATIONAL LIFE								
Evangelism & Membership	\$28	\$683	\$655	\$46	\$28	\$683	\$8,200	\$655
Fellowship	\$120	\$1,075	\$955	\$404	\$120	\$1,075	\$12,900	\$955
Pastoral Care	\$1,829	\$1,642	(\$188)	\$370	\$1,829	\$1,642	\$19,700	(\$188)
Christian Education								
Adults	\$21	\$1,296	\$1,275	\$915	\$21	\$1,296	\$20,150	\$1,275
Children	\$214	\$2,721	\$2,507	\$1,054	\$214	\$2,721	\$29,500	\$2,507
Youth	\$1,447	\$2,112	\$666	\$5,044	\$1,447	\$2,112	\$106,100	\$666
College	\$55	\$862	\$807	\$69	\$55	\$862	\$11,125	\$807
TOTAL CONGREGATIONAL LIFE	\$3,714	\$10,392	\$6,677	\$7,902	\$3,714	\$10,392	\$207,675	\$6,677
MISSION & OUTREACH								
Outreach - UCC Ministries								
Children's Closet	\$14,968	\$15,433	\$465	\$55,431	\$14,968	\$15,433	\$107,570	\$465
Prom Dreams	\$171	\$125	(\$46)	\$0	\$171	\$125	\$1,500	(\$46)
Christmas Angels	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Homeless Ministries	\$3,557	\$375	(\$3,182)	\$3,319	\$3,557	\$375	\$4,500	(\$3,182)
Mission Trips	\$0	\$0	\$0	\$7,145	\$0	\$0	\$35,416	\$0
Page Scholarship Fund	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$13,250	\$0
Other	\$347	\$358	\$11	\$268	\$347	\$358	\$4,300	\$11
Outreach - Agency Support								
Denominational	\$0	\$0	\$0	\$0	\$0	\$0	\$171,321	\$0
Ecumenical	\$9,651	\$9,743	\$92	\$11,262	\$9,651	\$9,743	\$59,251	\$92
Other	\$3,000	\$3,283	\$283	\$2,579	\$3,000	\$3,283	\$27,400	\$283
Outreach - General								
Outreach General Designated for Future Use	\$0	\$0	\$0	\$0	\$0	\$0	\$85,161	\$0
TOTAL MISSION & OUTREACH	\$32,694	\$30,317	(\$2,377)	\$80,004	\$32,694	\$30,317	\$539,668	(\$2,377)
TOTAL EXPENSES	\$230,495	\$286,004	\$55,509	\$359,396	\$230,495	\$286,004	\$3,799,606	\$55,509
NET OPERATING INCOME (LOSS)	\$242,816	\$147,512	\$95,305	(\$38,547)	\$242,816	\$147,512	\$24,788	\$95,305

Outreach will allocate additional funds during 2015