

001 UNIVERSITY CHRISTIAN CHURCH

Fiscal Year Beginning 1/1/2015

Budgeted Financial Statement for Period 03 March

Description	Actual for Month	Budget for Month	Variance for Month	YTD Actuals 2014	YTD Actuals 2015	Budget YTD 2015	2015 Budget	Budget Variance
INCOME				\$10K pledge received, typically comes in pymts				
Pledges	\$180,256	\$165,282	\$14,974	\$637,276	\$628,099	\$598,988	\$2,062,615	\$29,111
Non Pledge Contributions	\$18,096	\$23,267	(\$5,171)	\$44,049	\$44,757	\$51,152	\$274,468	(\$6,394)
Offering	\$1,832	\$3,329	(\$1,498)	\$7,513	\$5,683	\$8,060	\$37,202	(\$2,377)
Christmas Offering	\$0	\$0	\$0	\$50	\$3,200	\$0	\$30,000	\$3,200
Church Usage Fees	\$4,619	\$4,930	(\$311)	\$15,246	\$12,442	\$14,789	\$59,156	(\$2,347)
Parking Lot Fundraising Income	\$6,450	\$0	\$6,450	\$1,500	\$6,450	\$0	\$35,000	\$6,450
Arches Net Profit	\$0	\$0	\$0	(\$80)	\$0	\$0	\$0	\$0
Embry Trust Income	\$5,677	\$6,250	(\$573)	\$5,677	\$5,677	\$6,250	\$25,000	(\$573)
Interest Income	\$334	\$333	\$1	\$400	(\$2,529)	\$1,000	\$4,000	(\$3,529)
Mineral Income	\$8,430	\$12,333	(\$3,904)	\$0	\$27,627	\$37,000	\$148,000	(\$9,373)
Lease & Rental Income	\$0	\$0	\$0	\$0	\$8,199	\$8,199	\$119,000	\$0
Miscellaneous Income	\$20	\$125	(\$105)	\$844	\$45	\$375	\$1,500	(\$330)
TOTAL UNRESTRICTED INCOME BEFORE WDS	\$225,714	\$215,849	\$9,865	\$712,476	\$739,651	\$725,812	\$2,795,941	\$13,839
WDS Tuition & Fees	\$83,778	\$81,263	\$2,515	\$253,602	\$245,136	\$251,528	\$798,960	(\$6,393)
WDS Restricted Income & Reserve Transfers	\$0	\$0	\$0	\$0	\$1,363	\$1,363	\$14,594	\$0
WDS Personnel Expense	(\$49,637)	(\$48,345)	(\$1,292)	(\$186,321)	(\$161,591)	(\$157,321)	(\$623,464)	(\$4,271)
WDS Operating Expense	(\$6,688)	(\$9,201)	\$2,513	(\$19,090)	(\$19,445)	(\$24,566)	(\$88,142)	\$5,120
WDS INCOME (NET)	\$27,453	\$23,716	\$3,737	\$48,191	\$65,462	\$71,005	\$101,947	(\$5,543)
TOTAL UNRESTRICTED INCOME (FOR OUTREACH FUNDING)	\$253,167	\$239,565	\$13,602	\$760,666	\$805,114	\$796,817	\$2,897,888	\$8,296
General Endowment Income Allocated to Operations	\$43,275	\$43,459	(\$183)	\$40,833	\$43,275	\$43,459	\$175,944	(\$183)
Restricted and Designated Endowment Income	\$31,501	\$31,231	\$270	\$33,405	\$31,501	\$31,231	\$129,574	\$270
Restrictions Satisfied (Reserve Transfers)	\$55,267	\$51,679	\$3,588	\$21,695	\$135,370	\$129,496	\$290,707	\$5,874
Program Participant Income	\$32,299	\$32,835	(\$536)	\$47,457	\$84,154	\$99,419	\$315,463	(\$15,265)
Restricted Income	\$4,690	\$800	\$3,890	\$4,717	\$13,280	\$2,400	\$9,600	\$10,880
TOTAL ENDOWMENT AND RESTRICTED INCOME	\$167,032	\$160,003	\$7,029	\$148,107	\$307,580	\$306,005	\$921,288	\$1,575
TOTAL INCOME	\$420,199	\$399,568	\$20,631	\$908,773	\$1,112,694	\$1,102,823	\$3,819,176	\$9,871
PERSONNEL								
Personnel Wages								
Leadership & Administration	\$44,672	\$46,222	\$1,550	\$147,987	\$132,300	\$138,666	\$609,638	\$6,366
Worship, Music & Weddings	\$25,406	\$25,204	(\$202)	\$102,067	\$72,496	\$75,611	\$325,566	\$3,116
Singers & Musicians	\$1,840	\$2,342	\$502	\$11,760	\$6,530	\$7,026	\$23,420	\$496
Congregational Life	\$33,545	\$33,213	(\$333)	\$111,804	\$95,794	\$99,638	\$437,764	\$3,844
Childcare	\$3,147	\$4,054	\$906	\$12,316	\$10,873	\$12,162	\$72,700	\$1,288
Personnel Taxes & Benefits								
Payroll Taxes	\$5,794	\$6,047	\$253	\$20,426	\$16,846	\$18,142	\$80,884	\$1,296
Pension	\$9,422	\$9,053	(\$369)	\$26,864	\$26,470	\$27,159	\$109,936	\$689
Healthcare	\$10,613	\$11,150	\$537	\$30,151	\$31,839	\$33,449	\$133,799	\$1,610
TOTAL PERSONNEL	\$134,440	\$137,285	\$2,845	\$463,374	\$393,149	\$411,854	\$1,793,708	\$18,705

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	\$10,360	\$12,264	\$1,904	\$32,415	\$36,789	\$47,629	\$188,703	\$10,840
Building & Grounds	\$34,750	\$37,770	\$3,019	\$97,140	\$93,503	\$113,309	\$459,510	\$19,805
Capital Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
Communications	\$8,863	\$9,113	\$249	\$22,721	\$23,090	\$27,337	\$109,350	\$4,248
Endowment Administration	\$0	\$0	\$0	\$5,289	\$1,000	\$1,000	\$5,200	\$0
TOTAL LEADERSHIP & ADMINISTRATION	\$53,974	\$59,146	\$5,173	\$157,565	\$154,382	\$189,275	\$837,763	\$34,893
WORSHIP & SPIRITUALITY								
Worship	\$1,157	\$1,487	\$330	\$3,350	\$2,659	\$4,463	\$19,375	\$1,804
New Programming Opportunities	\$0	\$8,333	\$8,333	\$0	\$0	\$25,000	\$100,000	\$25,000
Worship Music	\$2,103	\$3,050	\$947	\$7,995	\$6,747	\$9,150	\$47,950	\$2,403
Music Trips	\$0	\$0	\$0	\$0	\$6,800	\$0	\$144,000	(\$6,800)
Church & The Arts	\$25,878	\$21,500	(\$4,378)	\$316	\$38,362	\$22,800	\$88,800	(\$15,562)
Boar's Head Yule Log Festival	\$0	\$0	\$0	\$20,367	\$15,449	\$15,353	\$15,353	(\$96)
TOTAL WORSHIP & SPIRITUALITY	\$29,138	\$34,371	\$5,233	\$32,029	\$70,016	\$76,765	\$415,478	\$6,749
CONGREGATIONAL LIFE								
Evangelism & Membership	\$209	\$683	\$474	\$1,426	\$1,040	\$2,050	\$8,200	\$1,010
Fellowship	\$126	\$1,075	\$949	\$910	\$508	\$3,225	\$12,900	\$2,717
Pastoral Care	\$2,254	\$1,642	(\$612)	\$3,594	\$5,510	\$4,925	\$19,700	(\$585)
Christian Education								
Adults	\$1,937	\$3,134	\$1,198	\$5,221	\$3,240	\$5,642	\$20,150	\$2,402
Children	\$2,868	\$3,099	\$231	\$3,797	\$3,880	\$7,165	\$29,500	\$3,285
Youth	\$2,604	\$7,862	\$5,258	\$14,571	\$8,606	\$12,087	\$106,100	\$3,481
College	\$695	\$863	\$168	\$735	\$1,200	\$2,587	\$11,125	\$1,388
TOTAL CONGREGATIONAL LIFE	\$10,692	\$18,358	\$7,666	\$30,255	\$23,984	\$37,682	\$207,675	\$13,699
MISSION & OUTREACH								
Outreach - UCC Ministries								
Children's Closet	\$4,168	\$4,133	(\$35)	\$55,470	\$65,760	\$64,999	\$107,570	(\$761)
Prom Dreams	\$65	\$125	\$60	\$280	\$364	\$375	\$1,500	\$11
Christmas Angels	\$0	\$0	\$0	\$18	\$0	\$0	\$30,000	\$0
Homeless Ministries	\$0	\$375	\$375	\$3,443	\$3,608	\$1,125	\$4,500	(\$2,483)
Mission Trips	\$22	\$107	\$86	\$12,798	\$3,022	\$3,107	\$35,416	\$86
Page Scholarship Fund	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$13,250	\$0
Other	\$290	\$358	\$69	\$1,164	\$1,071	\$1,075	\$4,300	\$4
Outreach - Agency Support								
Denominational	\$36,500	\$36,500	\$0	\$59,267	\$36,500	\$38,821	\$171,321	\$2,321
Ecumenical	\$10,125	\$10,217	\$92	\$22,393	\$25,776	\$26,051	\$59,251	\$275
Other	\$2,500	\$1,283	(\$1,217)	\$6,093	\$11,822	\$9,850	\$27,400	(\$1,972)
Outreach - General								
Outreach General Designated for Future Use	\$0	\$0	\$0	\$0	\$0	\$0	\$85,161	\$0
TOTAL MISSION & OUTREACH	\$53,669	\$53,099	(\$571)	\$160,928	\$148,922	\$146,403	\$539,668	(\$2,519)
TOTAL EXPENSES	\$281,913	\$302,258	\$20,345	\$844,151	\$790,453	\$861,980	\$3,794,292	\$71,527
NET OPERATING INCOME (LOSS)	\$138,286	\$97,310	\$40,976	\$64,622	\$322,241	\$240,843	\$24,884	\$81,398