

CVUUF Balance Sheet @ May 31, 2012

ASSETS

Checking/Savings	264
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Building	2,754
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Other Assets	96
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TOTAL ASSETS	<u>3,115</u>
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Current Assets	264
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- Current Liab & Restricted Equity	<u>185</u>
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Working Capital @5-31-2012	<u>79</u>
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Estimated Working Capital 6/30/12	49
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LIABILITIES & EQUITY

Liabilities

Current Liabilities	1
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Long Term Liabilities

Mortgage	1,014
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OCR Deferred rent	<u>44</u>
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Total Liabilities	<u>1,059</u>
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Equity

Vision 2014 Fund (restricted equity)	184
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Cumulative retained earnings	1,930
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Net Income	<u>-58</u>
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Total Equity	<u>2,056</u>
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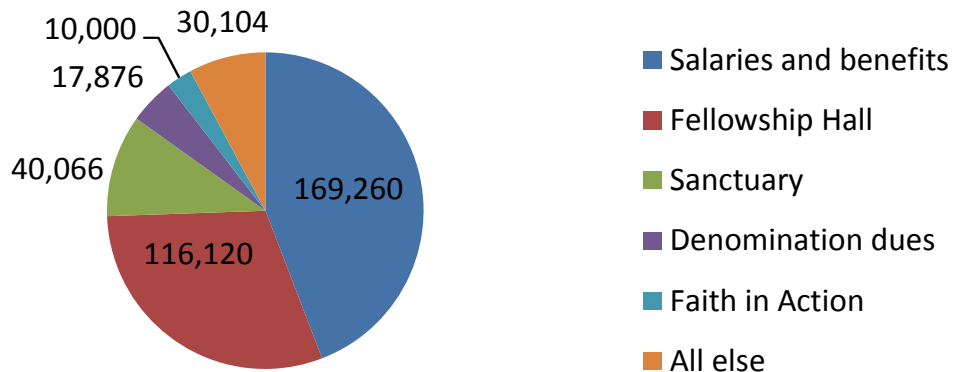
TOTAL LIABILITIES & EQUITY	<u>3,115</u>
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CVUUF Income Statement
Estimated 6/30/2012 based on 5/31/2012 data

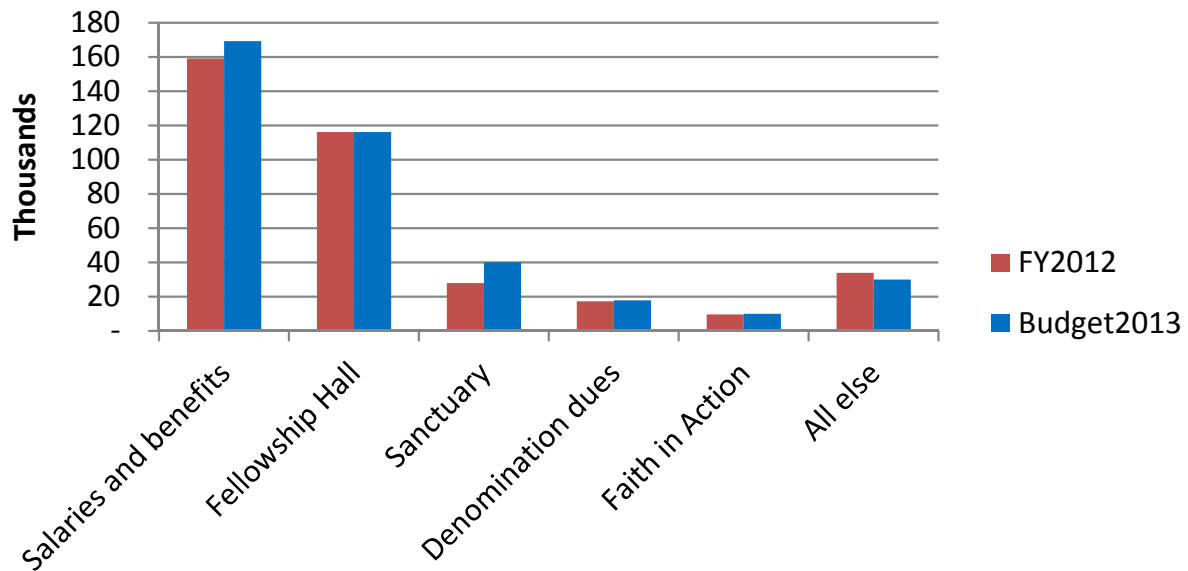
	FY2012 7/1/2011 - 6/30/2012	Proposed Budget 2013
Revenue		
Contribution Income	230,561	250,561
Fundraisers	32,500	28,000
Special Collections	7,200	7,500
Total Revenue	270,261	286,061
Expenses		
Salaries and benefits	159,238	169,260
Fellowship Hall	116,120	116,120
Sanctuary	28,066	40,066
Denomination dues	17,302	17,876
Faith in Action	9,700	10,000
All else	34,062	30,104
Total Expense	364,488	383,426
Net Income	(94,227)	(97,365)

Note: Negative net income funded out of savings and Vision 2014 Fund

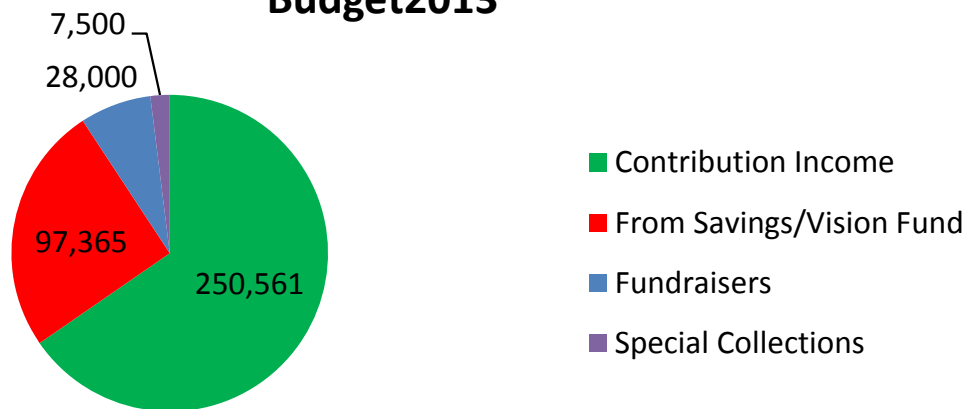
Expenses by category Budget 2013



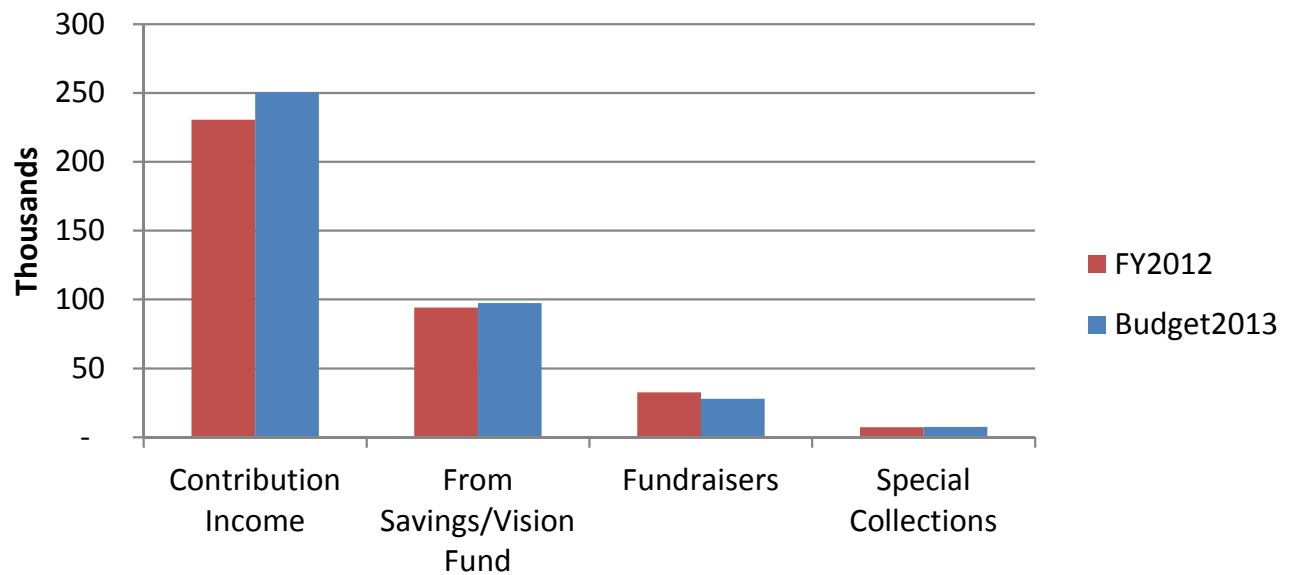
Expenses



Revenue Sources Budget2013

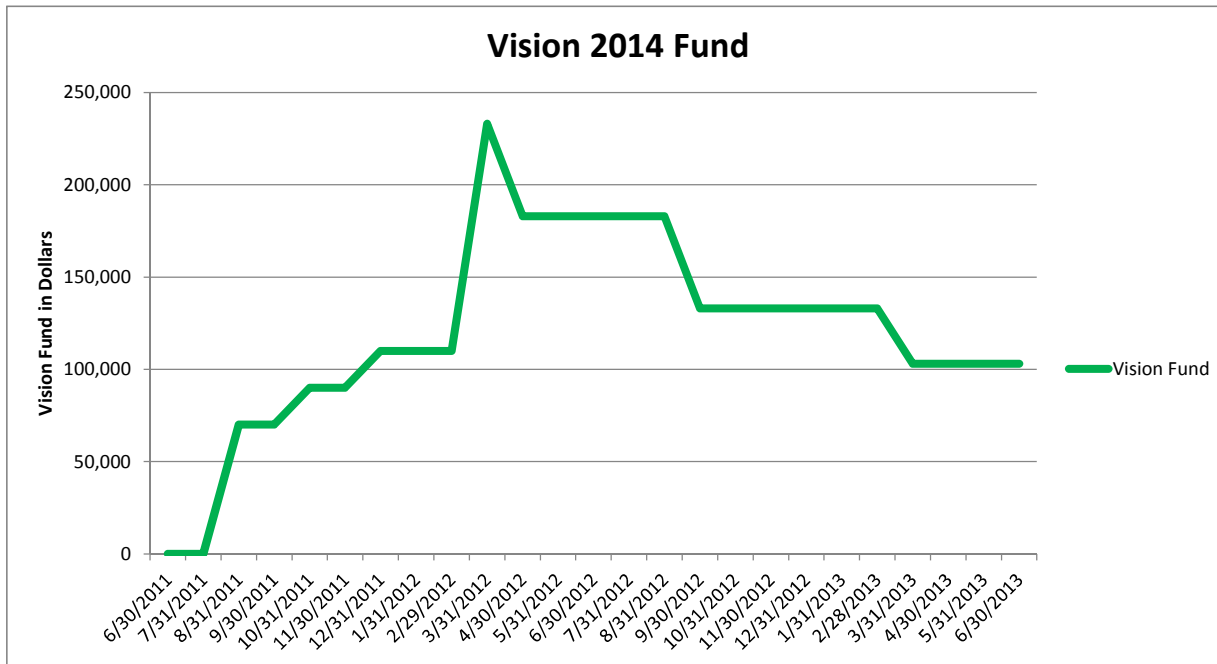
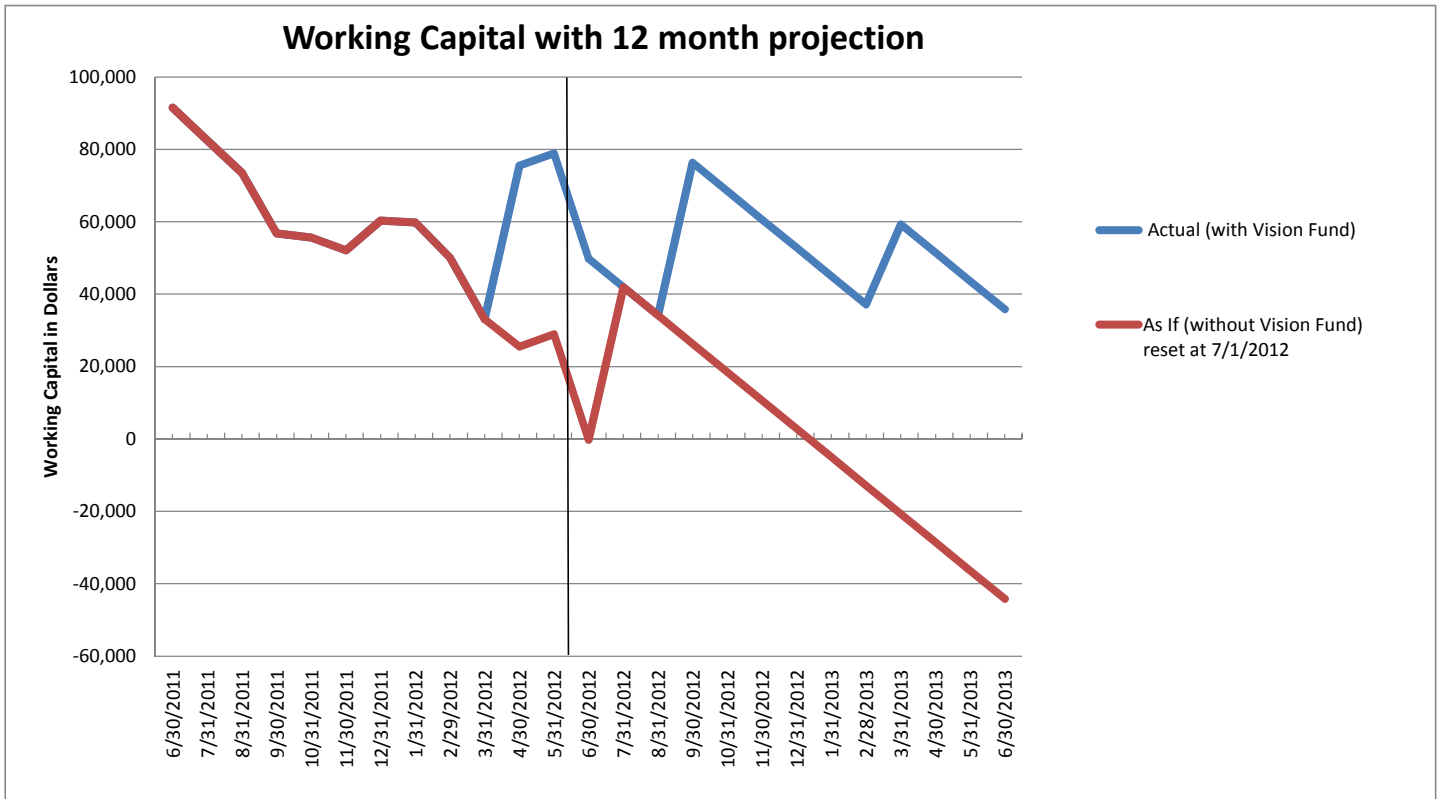


Revenue



CVUUF cash flow

Working Capital and Vision 2014 Fund



CVUUF Pledge Distribution

as of May 31, 2012

Range of Monthly pledge		Range of calculated Annual pledge		Pledge totals by range		Implied Annual Income if modern tithe: pledge = 5%
bottom	top	bottom	top	#	\$	(calculated as pledge / 5%)
1	19	12	228	20	2,380	2,380
20	49	240	588	45	16,533	7,348
50	99	600	1,188	20	15,798	15,798
100	199	1,200	2,388	45	66,502	29,556
200	399	2,400	4,788	20	61,816	61,816
400	599	4,800	7,188	5	27,320	109,280
600	799	7,200	9,588	2	16,200	162,000
800	999	9,600	11,988	-	-	215,880
1,000	1,499	12,000	17,988	-	-	299,880
1,500	3,000	18,000	36,000	1	24,000	480,000
		total		158	230,549	29,183