

P&L Monthly Trend and YTD Actual Vs Full Year Budget

Budget Target **83.33%**

	Feb Activity	March Activity	April Activity	Jul '08 - Apr 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
4030 - Contributions Income							
4040 - Anonymous Donations			260.00	260.00			
4050 - Plate	423.00	562.00	591.00	5,195.00	3,996.00	1,199.00	130.01%
4070 - Pledge	12,107.00	11,976.00	16,751.00	187,092.85	218,500.00	-31,407.15	85.63%
4075 - Prior Year Pledges	0.00	0.00	0.00	2,727.00			
4080 - Contributions of Record	10.00	70.00	40.00	250.00	10,500.00	-10,250.00	2.38%
Total 4030 - Contributions Income	12,540.00	12,608.00	17,642.00	195,524.85	232,996.00	-37,471.15	83.92%
4090 - Fundraisers	0.00	0.00	0.00				
4091 - Auction	0.00	85.00	675.00	19,571.01	15,000.00	4,571.01	130.47%
4093 - Scrip	33.79	0.00	168.46	705.79	950.00	-244.21	74.29%
4097 - Boutique	0.00	0.00	0.00	1,402.75			
4090 - Fundraisers - Other	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 4090 - Fundraisers	33.79	85.00	843.46	21,679.55	20,950.00	729.55	103.48%
4191 - Library Income	0.00	0.00	97.00	213.57	200.00	13.57	106.79%
4192 - Flower Income nz	25.00	245.00	0.00	765.00	800.00	-35.00	95.63%
4193 - Retreat Income	0.00	0.00	0.00				
4193-2 - RE Retreat nz	1,081.96	212.84	305.20	3,830.00	3,800.00	30.00	100.79%
4193-3 - Annual Retreat nz	0.00	0.00	0.00	0.00	125.00	-125.00	0.0%
4193-4 - DeBenneville Retreat nz	0.00	0.00	0.00	13,308.50	3,750.00	9,558.50	354.89%
Total 4193 - Retreat Income	1,081.96	212.84	305.20	17,138.50	7,675.00	9,463.50	223.3%
4194-1 - Hospitality	196.60	-40.25	738.75	2,082.50			
4194 - Social Events income nz	0.00	275.00	0.00	421.00			
4195 - Campout	0.00	0.00	28.00	313.50	350.00	-36.50	89.57%
4196 - Passover Seder Income			110.00	110.00			
4197 - Annual dinner income nz	0.00	0.00	0.00	45.00	2,500.00	-2,455.00	1.8%
4198 - Faith in Action income	0.00	0.00	0.00				
4198.1 - Coffee income	221.00	343.00	244.00	2,930.00	3,600.00	-670.00	81.39%
4198.3 - Feeding hands	0.00	-156.18	156.18	234.75			
4198.4 - Interweave	0.00	0.00	93.00	296.00			
4199.19 - Community Forum	-1,432.00	0.00	0.00				
4199.a - Vagina Monologu	4,875.00	15.00	0.00	4,890.00			
4199.19 - Community Forum - O	1,432.00	185.00	144.00	1,761.00			
Total 4199.19 - Community Forum	error	200.00	144.00	6,651.00			
4198 - Faith in Action income - Other	0.00	0.00	0.00	200.00			
Total 4198 - Faith in Action income	5,096.00	386.82	637.18	10,311.75	3,600.00	6,711.75	286.44%
4199 - Special Collections	0.00	0.00	0.00				
4199.1 - Hurricane/Tornado/Flood	0.00	0.00	0.00	543.00			
4199.14 - UUA Campaign	0.00	0.00	0.00	288.00			
4199.16 - Casa Pacifica			433.00	433.00			
4199.20 - Dedication	0.00	0.00	0.00	1,328.00			
4199.21 - Many Mansions	0.00	0.00	0.00	1,579.00			
4199.22 - New Sanctuary Movement	0.00	0.00	0.00	541.00			
4199.3 - Manna/FoodShare	0.00	0.00	0.00	3,204.25			
4199.4 - Unitas	0.00	435.00	100.00	535.00			
4199.5 - Guest at Your Table	0.00	0.00	0.00	41.21			
4199.8 - UULM	error	0.00	0.00	201.00			
4199 - Special Collections - Other	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
Total 4199 - Special Collections	201.00	435.00	533.00	8,693.46	6,000.00	2,693.46	144.89%
4200 - RE Income	0.00	0.00	0.00				
4200-2 - RE materials fees	285.00	30.00	10.00	2,934.00	3,000.00	-66.00	97.8%
Total 4200 - RE Income	285.00	30.00	10.00	2,934.00	3,000.00	-66.00	97.8%
5010 - Chalice Lighters Grant	-15,000.00	0.00	0.00	0.00			
5025 - Leadership Training Income nz	0.00	0.00	0.00	0.00	3,300.00	-3,300.00	0.0%

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	Feb Activity	March Activity	April Activity	Jul '08 - Apr 09	Budget	\$ Over Budget	% of Budget
5040 · Misc. Income	0.00	0.00	0.00	450.00			
5200 · RENTAL	0.00	0.00	0.00				
5200.1 · RENTAL DEPOSIT	-315.00	500.00	-187.50	537.50			
5200.2 · RENTAL INCOME	2,190.00	375.00	902.50	3,917.50	25,000.00	-21,082.50	15.67%
Total 5200 · RENTAL	812.50	875.00	715.00	4,455.00	25,000.00	-20,545.00	17.82%
Total Income	5,271.85	15,112.41	21,659.59	265,137.68	306,371.00	-41,233.32	86.54%
Expense	0.00	0.00	0.00				
A. · BOARD	0.00	0.00	0.00				
6260 · Leadership Dev	0.00	0.00	112.50	112.50	500.00	-387.50	22.5%
6265 · Leadership Skills nz	0.00	0.00	0.00	0.00	3,300.00	-3,300.00	0.0%
6266 · Board & Council Retreats nz	0.00	0.00	0.00	600.00	125.00	475.00	480.0%
6267 · LDC expenses	0.00	0.00	0.00	0.00	300.00	-300.00	0.0%
Total A. · BOARD	0.00	0.00	112.50	712.50	4,225.00	-3,512.50	16.86%
B. · EDUCATION	0.00	0.00	0.00				
6105 · Program	151.49	1,051.75	3.59	4,749.36	5,725.00	-975.64	82.96%
6198 · Retreat Support	0.00	0.00	0.00				
6198-1 · Women's Retreat nz	975.00	686.05	599.10	2,760.15	2,800.00	-39.85	98.58%
Total 6198 · Retreat Support	975.00	686.05	599.10	2,760.15	2,800.00	-39.85	98.58%
B1. · PERSONNEL	0.00	0.00	0.00				
6085 · Payroll - Child Care	640.08	1,503.28	-1,517.68	1,855.92	2,470.00	-614.08	75.14%
6086 · Payroll-RE Administrator	453.26	453.26	453.26	4,532.60	5,439.00	-906.40	83.34%
Total B1. · PERSONNEL	1,093.34	1,956.54	-1,064.42	6,388.52	7,909.00	-1,520.48	80.78%
Total B. · EDUCATION	2,219.83	3,694.34	-461.73	13,898.03	16,434.00	-2,535.97	84.57%
C. · FELLOWSHIP	0.00	0.00	0.00				
6136 · Annual dinner nz	0.00	0.00	139.40	969.27	2,500.00	-1,530.73	38.77%
6144 · Campout expense	0.00	0.00	28.00	306.00	350.00	-44.00	87.43%
6150 · Neighborhood Networks Comm	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
6151 · Volunteer Resource Comm	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6198-4 · DeBenneville Retreat nz	0.00	0.00	0.00	13,064.97	3,750.00	9,314.97	348.4%
6205 · Social	0.00	0.00	0.00	128.02	300.00	-171.98	42.67%
6225 · Welcoming Committee	27.09	0.00	173.08	546.96	1,192.00	-645.04	45.89%
6226 · Fellowship Program Materials	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
Total C. · FELLOWSHIP	27.09	0.00	340.48	15,015.22	8,792.00	6,223.22	170.78%
D. · FINANCE	0.00	0.00	0.00				
6138 · Auction	0.00	0.00	0.00	845.09			
6370 · Finance	0.00	68.90	70.00	637.69	1,000.00	-362.31	63.77%
6380 · Insurance	0.00	0.00	0.00	4,384.36	10,000.00	-5,615.64	43.84%
Total D. · FINANCE	0.00	68.90	70.00	5,867.14	11,000.00	-5,132.86	53.34%
E. · MINISTRY	0.00	0.00	0.00				
6005 · Worship Services & Programs	0.00	352.95	37.65	2,262.26	3,655.00	-1,392.74	61.9%
6006 · Flower Expense nz	0.00	245.00	0.00	740.00	800.00	-60.00	92.5%
6012 · Guest pianist	0.00	300.00	0.00	450.00	600.00	-150.00	75.0%
6020 · Music	0.00	0.00	76.81	508.08	2,500.00	-1,991.92	20.32%
6170 · Lay Ministry	0.00	0.00	0.00	100.00	300.00	-200.00	33.33%
Total E. · MINISTRY	0.00	897.95	114.46	4,060.34	7,855.00	-3,794.66	51.69%
F. · OPERATIONS	0.00	0.00	0.00				
6160 · Hospitality	0.00	208.00	632.75	2,463.75	500.00	1,963.75	492.75%
6175 · Library	0.00	0.00	97.00	351.70	350.00	1.70	100.49%
6190 · Newsletter	98.11	0.00	0.00	507.56	500.00	7.56	101.51%
6340 · Cleaning	434.00	434.00	434.00	4,550.60	4,800.00	-249.40	94.8%
6400 · Office Expense	669.99	186.75	109.63	1,959.89	2,000.00	-40.11	98.0%
6401 · Security	0.00	0.00	105.00	130.00			
6405 · Printing	0.00	0.00	0.00	0.00	300.00	-300.00	0.0%
6440 · Telephone	264.68	265.34	268.66	2,728.18	2,000.00	728.18	136.41%
6441 · Web site	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
6450 · Utilities	10.19	-338.82	359.53	52.63			
6451 · Boutique Expense	0.00	0.00	0.00	374.81			

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	Feb Activity	March Activity	April Activity	Jul '08 - Apr 09	Budget	\$ Over Budget	% of Budget
6500 - Scheduling Coordinator	0.00	0.00	0.00				
6500.1 - Computer support	0.00	0.00	0.00	0.00	300.00	-300.00	0.0%
6500.2 - Marketing materials	0.00	98.62	74.57	261.19	300.00	-38.81	87.06%
6500.3 - Telephone	0.00	0.00	122.40	372.40	600.00	-227.60	62.07%
6500.4 - Miscellaneous	60.00	166.65	127.41	774.06	200.00	574.06	387.03%
6500.5 - Commissions			285.00	285.00			
Total 6500 - Scheduling Coordinator	60.00	265.27	609.38	1,692.65	1,400.00	292.65	120.9%
6600 - Fellowship Hall	0.00	0.00	0.00				
6575 - Repairs & Maintenance	1,085.00	2,503.88	273.00	7,292.19			
6600.1 - Mortgage Interest	6,277.97	5,662.65	6,257.70	61,765.08	92,032.00	-30,266.92	67.11%
6600.2 - Utilities	431.51	692.47	482.84	7,507.85	6,500.00	1,007.85	115.51%
6600.3 - Common Fees	0.00	995.70	5,776.55	18,523.00	16,027.00	2,496.00	115.57%
Total 6600 - Fellowship Hall	7,794.48	9,854.70	12,790.09	95,088.12	114,559.00	-19,470.88	83.0%
6700 - Rental of Sanctuary	0.00	0.00	0.00				
6700.1 - Rent	1,667.00	1,667.00	1,667.00	15,003.00	21,838.00	-6,835.00	68.7%
6700.2 - Utilities	325.22	578.06	397.75	5,840.96	2,000.00	3,840.96	292.05%
6700.4 - Repairs & Maintenance	0.00	0.00	0.00	875.61			
Total 6700 - Rental of Sanctuary	1,992.22	2,245.06	2,064.75	21,719.57	23,838.00	-2,118.43	91.11%
Total F. - OPERATIONS	11,323.67	13,120.30	17,470.79	131,619.46	150,447.00	-18,827.54	87.49%
G. - OUTREACH	0.00	0.00	0.00				
6210 - Faith In Action	0.00	0.00	0.00				
6210.1 - Coffee	0.00	723.30	295.20	2,627.27	3,200.00	-572.73	82.1%
6210.3 - Feeding Hands	0.00	440.04	348.72	1,429.93	1,800.00	-370.07	79.44%
6210.4 - Pride	0.00	0.00	0.00	0.00	75.00	-75.00	0.0%
6210.5 - Community Forum	-474.43	0.00	0.00				
6210.51 - Vagina Monologues	1,073.92	3,816.06	0.00	4,889.98			
6210.5 - Community Forum - Ot	576.09	250.39	170.00	996.48	500.00	496.48	199.3%
Total 6210.5 - Community Forur	1,650.01	4,066.45	170.00	5,886.46	500.00	5,386.46	1,177.29%
6210.6 - Interweave	0.00	207.00	76.03	621.38	500.00	121.38	124.28%
6210 - Faith In Action - Other	0.00	0.00	118.04	217.31	100.00	117.31	217.31%
Total 6210 - Faith In Action	1,175.58	5,436.79	1,007.99	10,782.35	6,175.00	4,607.35	174.61%
6211 - Special Collections Payout nz	0.00	0.00	0.00				
6211.14 - UUA Campaign payou	0.00	0.00	0.00	288.00			
6211.2 - Manna/FoodShare	0.00	0.00	0.00	1,932.25			
6211.20 - Dedication	0.00	0.00	0.00	2,409.52			
6211.21 - Many Mansions	0.00	0.00	0.00	1,579.00			
6211.22 - New Sanctuary Moven	0.00	0.00	0.00	541.00			
6211.3 - Guest at Your Table	0.00	0.00	0.00	27.30			
6211.5 - Hurricane/tornado/floor	0.00	0.00	0.00	543.00			
6211.7 - UULM payout	0.00	894.00	0.00	894.00			
6211 - Special Collections Payo	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%
Total 6211 - Special Collections Payout nz	0.00	894.00	0.00	8,214.07	4,500.00	3,714.07	182.54%
6280 - PSWD Dues	339.50	339.50	339.50	3,055.50	4,268.00	-1,212.50	71.59%
6285 - UUA - Fair Share	873.00	873.00	873.00	7,857.00	10,864.00	-3,007.00	72.32%
6330 - Advertising	30.00	30.00	2,098.00	2,366.50	1,000.00	1,366.50	236.65%
Total G. - OUTREACH	2,418.08	7,573.29	4,318.49	32,275.42	26,807.00	5,468.42	120.4%
H. - PERSONNEL	0.00	0.00	0.00				
H1. - STAFF	0.00	0.00	0.00				
6008 - Choir Director	0.00	0.00	0.00	6,352.44	12,705.00	-6,352.56	50.0%
6009 - Professional Expenses-c	0.00	0.00	0.00	1,200.00	1,200.00	0.00	100.0%
6010 - Payroll - Pianist	1,286.26	1,286.26	1,286.26	12,862.60	15,435.00	-2,572.40	83.33%
6011 - Professional Expenses-P	0.00	0.00	0.00	1,200.00	1,200.00	0.00	100.0%
Total H1. - STAFF	1,286.26	1,286.26	1,286.26	21,615.04	30,540.00	-8,924.96	70.78%
H2. - MINISTER	0.00	0.00	0.00				
6040 - Housing/Benefits	4,213.68	4,213.68	4,213.68	42,888.60	59,130.00	-16,241.40	72.53%
6042 - Pension Expense-Ministe	308.33	924.99	616.66	6,166.66	7,400.00	-1,233.34	83.33%

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6045 · Payroll-Minister	1,953.50	1,953.50	1,953.50	18,780.00	14,870.00	3,910.00	126.3%
6046 · Medical-Minister	583.32	583.32	583.32	5,833.20	7,000.00	-1,166.80	83.33%
6050 · Professional Expenses	116.53	275.94	0.00	5,308.38	10,000.00	-4,691.62	53.08%
Total H2. · MINISTER	7,175.36	7,951.43	7,367.16	78,976.84	98,400.00	-19,423.16	80.26%
H3. · RELIGIOUS EDUCATION	0.00	0.00	0.00				
6080 · Payroll - DRE	2,940.00	2,940.00	2,940.00	29,400.00	35,280.00	-5,880.00	83.33%
6098 · Pension Expense-DRE	147.00	441.00	294.00	2,940.00	3,528.00	-588.00	83.33%
6100 · Professional Expense	52.00	0.00	0.00	521.03	600.00	-78.97	86.84%
Total H3. · RELIGIOUS EDUCATION	3,139.00	3,381.00	3,234.00	32,861.03	39,408.00	-6,546.97	83.39%
H4. · PAYROLL	0.00	0.00	0.00				
6560 · Payroll Expenses	1,637.57	1,546.75	2,170.70	9,097.88	6,395.00	2,702.88	142.27%
Total H4. · PAYROLL	1,637.57	1,546.75	2,170.70	9,097.88	6,395.00	2,702.88	142.27%
H7 · Rental Scheduling Coordinator	0.00	0.00	0.00				
H7.1 · Payroll	325.00	-575.00	2,575.00	5,450.00	5,400.00	50.00	100.93%
Total H7 · Rental Scheduling Coordinator	325.00	-575.00	2,575.00	5,450.00	5,400.00	50.00	100.93%
Total H. · PERSONNEL	13,563.19	13,590.44	16,633.12	148,000.79	180,143.00	-32,142.21	82.16%
Total Expense	29,551.86	38,945.22	38,598.11	351,448.90	405,703.00	-54,254.10	86.63%
	-24,280.01	-23,832.81	-16,938.52	-86,311.22	-99,332.00	13,020.78	86.89%
Other Income	0.00	0.00	0.00				
7010 · Interest Income	0.00	0.00	0.00	25.63			
7030 · Other Income	0.00	0.00	0.00	0.00			
7035 · Building Fund	0.00	0.00	0.00	0.00			
Total Other Income	0.00	0.00	0.00	25.63			
Net Ordinary Income	0.00	0.00	0.00	25.63			
Other Income/Expense	-24,280.01	-23,832.81	-16,938.52	-86,285.59	-99,332.00	13,046.41	86.87%

Net Other Income