

CVUUF - PL Trend with Forecast and Budget

	Q1 Monthly Avg Activity	October Activity	November Activity	YTD Activity Jul - Nov 09	Full Year Forecast	YTD Spend as % of Forecast	Full Year Budget	YTD Spend as % of Budget	Net Income for Events \ Programs
Ordinary Income/Expense									
Income									
4030 - Contributions Income									
4050 - Plate	581.00	472.00	506.00	2,721.00	6,645.00	40.95%	6,860.00	32.29%	
4070 - Pledge	23,342.24	13,438.40	20,357.12	103,822.23	231,100.00	44.93%	241,286.00	34.59%	
4075 - Prior Year Pledges	973.47	0.00	0.00	2,920.42	2,920.42	100.0%			
4080 - Contributions of Record	38.33	260.00	0.00	375.00	780.00	48.08%			
4085 - Uncateg income-Vanco	0.00	0.00	9,447.21	9,447.21					
Total 4030 - Contributions Income	24,935.04	14,170.40	30,310.33	119,285.86	241,445.42	49.4%	248,146.00	35.86%	
4090 - Fundraisers									
4091 - Auction	116.67	7,680.00	937.00	8,967.00	17,000.00	52.75%	38,000.00	21.13%	
4093 - Scrip	67.08	189.43	48.34	439.01	1,172.01	37.46%	1,600.00	24.42%	
4095 - T-Shirts	169.33	0.00	0.00	508.00	508.00	100.0%			
4097 - Boutique	0.00	0.00	0.00	0.00			2,000.00	0.0%	
4098 - Flea Market	1,063.44	0.00	0.00	3,190.31	3,190.31	100.0%			
4090 - Fundraisers - Other	0.00	0.00	0.00	0.00	14,000.00	0.0%	8,000.00	0.0%	
Total 4090 - Fundraisers	1,416.52	7,869.43	985.34	13,104.32	35,870.32	36.53%	49,600.00	24.43%	
4190 - Worship Income									
4192 - Flower Income nz	81.67	0.00	0.00	245.00	800.00	30.63%	800.00	30.63%	
Total 4190 - Worship Income	81.67	0.00	0.00	245.00	800.00	30.63%	800.00	30.63%	
4193 - Retreat Income									
4193-2 - RE Retreat	33.33	0.00	0.00	100.00	3,200.00	3.13%	3,200.00	3.13%	1,000.00
4193-4 - DeBenneville Retreat nz	3,856.50	1,490.00	0.00	13,059.50	13,059.50	100.0%	11,000.00	118.72%	430.10
Total 4193 - Retreat Income	3,889.83	1,490.00	0.00	13,159.50	16,259.50	80.93%	14,200.00	92.67%	
4194 - Fellowship Income									
4194-2 - Coffee House	0.00	252.00	0.00	252.00	252.00	100.0%			
4195 - Campout	0.00	0.00	40.00	40.00	562.50	7.11%	350.00	0.0%	
4197 - Annual dinner income nz	0.00	0.00	0.00	0.00	0.00		2,000.00	0.0%	
Total 4194 - Fellowship Income	0.00	252.00	40.00	292.00	814.50	35.85%	2,350.00	10.72%	
4194.1 - Operations Income									
4191 - Library Income	19.67	0.00	0.00	59.00	200.00	29.5%	200.00	29.5%	
4194-1 - Hospitality	99.00	8.00	99.00	404.00	305.00	132.46%	780.00	39.1%	
Total 4194.1 - Operations Income	118.67	8.00	99.00	463.00	505.00	91.68%	980.00	37.14%	
4198 - Faith in Action income									
4198.1 - Coffee income	217.00	265.00	0.00	916.00	3,664.00	25.0%	3,026.00	30.27%	873.40
4198.3 - Feeding hands	15.55	25.00	1,068.98	1,140.62	71.64	1,592.2%			

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4198.4 · Interweave nz	0.00	313.00	3,776.00	4,089.00	5,100.00	80.18%	5,100.00	6.14%	
4199.19 · Community Forum nz	143.33	0.00	0.00	430.00	1,200.00	35.83%	1,200.00	35.83%	
Total 4198 · Faith in Action income	375.88	603.00	4,844.98	6,575.62	10,035.64	65.52%	9,326.00	18.56%	
4199 · Special Collections									Will Add Line for
4199.14 · UUA Campaign	0.00	242.00	0.00	242.00					
4199.24 · Larry Wheeler Consult	0.00	200.00	0.00	200.00					
4199.3 · Manna/FoodShare	28.33	0.00	0.00	85.00					
4199 · Special Collections - Other	0.00	0.00	0.00	0.00	12,000.00		12,000.00	0.0%	
Total 4199 · Special Collections	28.33	442.00	0.00	527.00	12,000.00	4.39%	12,000.00	4.39%	
4200 · RE Income									
4200-2 · RE materials fees	376.33	150.00	594.00	1,873.00	2,500.00	74.92%	2,500.00	51.16%	
4200-3 · RE income	0.00	40.00	0.00	40.00	40.00	100.0%	1,000.00	4.0%	
Total 4200 · RE Income	376.33	190.00	594.00	1,913.00	2,540.00	75.31%	3,500.00	37.69%	
5040 · Misc. Income	0.00		293.00	293.00					
5200 · RENTAL	0.00	0.00	0.00						
5200.2 · RENTAL INCOME	0.00	0.00	120.00	120.00	0.00		6,500.00	0.0%	
Total 5200 · RENTAL	0.00	0.00	120.00	120.00	0.00		6,500.00	0.0%	
5800 · Interest/dividend income	0.00	7.65	3.39	11.04	7.65	144.31%			
Total Income	31,222.27	25,032.48	37,290.04	155,989.34	320,278.03	48.7%	347,402.00	34.17%	
Expense									
66900 · Reconciliation Discrepancies	0.00		4.95	4.95					
A. · BOARD									
6266 · Board & Council Retreats nz	0.00	0.00	0.00	0.00	300.00	0.0%	300.00	0.0%	
6267 · LDC expenses	0.00	0.00	0.00	0.00	150.00	0.0%	300.00	0.0%	
6271 · Board-other	0.00	0.00	0.00	0.00	150.00	0.0%	600.00	0.0%	
Total A. · BOARD	0.00	0.00	0.00	0.00	600.00	0.0%	1,200.00	0.0%	
B. · EDUCATION									
6105 · Program	193.20	-133.77	92.85	538.68	3,825.00	14.08%	3,825.00	11.66%	
6120 · RE Training expenses	0.00	0.00	0.00	0.00	0.00		1,165.00	0.0%	
6198 · Retreat Support	0.00	0.00	0.00						
6198-1 · Women's Retreat	0.00	0.00	0.00	0.00	2,200.00	0.0%	2,200.00	0.00	
6198-2 · RE Retreat	0.00	0.00	500.00	500.00				0.00	
Total 6198 · Retreat Support	0.00		500.00	500.00	2,200.00	22.73%	2,200.00		
B1. · PERSONNEL									

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6085 - Payroll - Child Care	145.20	126.72	427.68	990.00	2,470.00	40.08%	2,470.00	22.77%	
6086 - Payroll-RE Administrator	453.26	226.63	679.89	2,266.30	5,439.00	41.67%	5,439.00	29.17%	
Total B1. - PERSONNEL	598.46	353.35	1,107.57	3,256.30	7,909.00	41.17%	7,909.00	27.17%	
Total B. - EDUCATION	791.66	219.58	1,700.42	4,294.98	11,734.00	36.6%	12,899.00	20.11%	
C. - FELLOWSHIP									
6136 - Annual dinner nz	13.33	0.00	0.00	40.00	0.00		800.00	5.0%	
6144 - Campout expense	187.50	0.00	0.00	562.50	562.50	100.0%	350.00	160.71%	
6150 - Neighborhood Networks Comm	0.00	0.00	0.00	0.00	50.00	0.0%	100.00	0.0%	
6151 - Volunteer Resource Comm	0.00	0.00	0.00	0.00	250.00	0.0%	500.00	0.0%	
6198-4 - DeBenneville Retreat nz	533.33	11,029.40	0.00	12,629.40	12,629.40	100.0%	11,000.00	114.81%	
6205 - Social	0.00	0.00	0.00	0.00	350.00	0.0%	700.00	0.0%	
6225 - Welcoming Committee	30.73	104.03	0.00	196.22	2,900.00	6.77%	2,900.00	6.77%	
6226 - Fellowship Program Materials	0.00	0.00	0.00	0.00	50.00	0.0%	100.00	0.0%	
Total C. - FELLOWSHIP	764.90	11,133.43	0.00	13,428.12	16,791.90	79.97%	16,450.00	81.63%	
D. - FINANCE									
6138 - Auction	0.00	0.00	352.47	352.47	250.00	140.99%	500.00	0.0%	
6370 - Finance	96.99	0.00	1,023.97	1,314.94	650.00	202.3%	650.00	44.77%	
6380 - Insurance	1,796.49	0.00	0.00	5,389.47	5,389.00	100.01%	7,000.00	76.99%	
6391 - Flea Market	27.49	0.00	0.00	82.47	82.47	100.0%			
Total D. - FINANCE	1,920.97	0.00	1,376.44	7,139.35	6,371.47	112.05%	8,150.00	70.71%	
E. - MINISTRY									
6005 - Worship Services & Programs	283.25	174.85	36.10	1,060.70	2,400.00	44.2%	3,200.00	32.02%	
6006 - Flower Expense nz	65.00	0.00	0.00	195.00	800.00	24.38%	800.00	24.38%	
6012 - Guest pianist	0.00	0.00	0.00	0.00	300.00	0.0%	600.00	0.0%	
6020 - Music	0.00	185.52	302.01	487.53	400.00	121.88%	800.00	23.19%	
6170 - Lay Ministry	0.00	0.00	0.00	0.00			152.00	0.0%	
Total E. - MINISTRY	348.25	360.37	338.11	1,743.23	3,900.00	44.7%	5,552.00	25.31%	
F. - OPERATIONS									
6160 - Hospitality	67.97	0.00	95.09	298.99	204.00	146.56%	2,440.00	8.36%	
6175 - Library	21.49	0.00	0.00	64.46	64.46	100.0%			
6190 - Newsletter	87.21	87.14	128.27	477.05	500.00	95.41%	500.00	69.76%	
6340 - Cleaning	474.00	474.00	474.00	2,370.00	6,000.00	39.5%	6,000.00	31.6%	
6400 - Office Expense	89.90	204.64	279.17	753.51	1,875.00	40.19%	2,500.00	18.97%	
6401 - Security	25.00	409.00	133.25	617.25	600.00	102.88%	600.00	80.67%	
6440 - Telephone	255.75	46.20	256.11	1,069.56	2,970.00	36.01%	3,300.00	24.65%	
6441 - Web site	0.00	0.00	0.00	0.00	180.00	0.0%	180.00	0.0%	
6450 - Utilities	0.00	0.00	10.12	10.12					
6500 - Scheduling Coordinator	0.00	0.00	0.00						

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6500.2 · Marketing materials	0.00	0.00	0.00	0.00	0.00		800.00	0.0%	
Total 6500 · Scheduling Coordinator	0.00	0.00	0.00	0.00	0.00		800.00	0.0%	
6600 · Fellowship Hall									
6575 · Repairs & Maintenance	25.79	1,636.20	0.00	1,713.57	5,250.00	32.64%	7,000.00	24.48%	
6600.1 · Mortgage Interest	6,155.60	6,005.19	6,196.32	30,668.32	74,000.00	41.44%	74,000.00	33.07%	
6600.2 · Utilities	1,195.61	1,067.16	878.65	5,532.64	10,000.00	55.33%	9,012.00	51.64%	
6600.3 · Common Fees	702.08	536.55	611.45	3,254.25	7,272.00	44.75%	11,520.00	22.94%	
Total 6600 · Fellowship Hall	8,079.09	9,245.10	7,686.42	41,168.78	96,522.00	42.65%	101,532.00	32.98%	
6700 · Rental of Sanctuary									
6700.1 · Rent	2,681.00	2,681.00	2,681.00	13,405.00	32,174.00	41.66%	32,174.00	33.33%	
6700.2 · Utilities	794.53	835.95	421.36	3,640.90	7,000.00	52.01%	6,312.00	51.01%	
6700.4 · Repairs & Maintenance	0.00	0.00	0.00	0.00	1,000.00	0.0%	2,000.00	0.0%	
Total 6700 · Rental of Sanctuary	3,475.53	3,516.95	3,102.36	17,045.90	40,174.00	42.43%	40,486.00	34.44%	
Total F. · OPERATIONS	12,575.93	13,983.03	12,164.79	63,875.62	149,089.46	42.84%	158,338.00	32.66%	
G. · OUTREACH									
6210 · Faith In Action									
6210.1 · Coffee	139.25	279.90	550.89	1,248.54	2,790.60	44.74%	2,201.00	31.7%	
6210.3 · Feeding Hands	93.17	279.61	261.81	820.93	559.00	146.86%	2,500.00	22.37%	
6210.5 · Community Forum nz	0.00	0.00	0.00	0.00	1,200.00	0.0%	1,200.00	0.0%	
6210.6 · Interweave nz	136.25	114.14	798.83	1,321.72	5,100.00	25.92%	5,100.00	10.25%	
Total 6210 · Faith In Action	368.67	673.65	1,611.53	3,391.19	9,649.60	35.14%	11,001.00	16.18%	
6211 · Special Collections Payout nz									
6211.14 · UUA Campaign payout	0.00	-160.00	242.00	82.00					Will Add Lin
6211 · Special Collections Payout nz - Other	0.00	0.00	0.00	0.00	12,000.00	0.0%	12,000.00	0.0%	
Total 6211 · Special Collections Payout nz	0.00	-160.00	242.00	82.00	12,000.00	0.68%	12,000.00	-1.33%	
6280 · PSWD Dues	237.11	355.67	355.67	1,422.68	4,180.00	34.04%	4,180.00	25.53%	
6285 · UUA - Fair Share	1,251.67	938.00	938.00	5,631.00	10,260.00	54.88%	10,260.00	45.74%	
6330 · Advertising	10.00	0.00	0.00	30.00	1,000.00	3.0%	5,000.00	0.6%	
Total G. · OUTREACH	1,867.45	1,807.32	3,147.20	10,556.87	37,089.60	28.46%	42,441.00	17.46%	
H. · PERSONNEL									
H1. · STAFF									
6008 · Choir Director	1,048.72	521.85	1,565.55	5,233.56	12,705.00	41.19%	12,705.00	28.87%	
6009 · Professional Expenses-choir dir	400.00	0.00	0.00	1,200.00	1,200.00	100.0%	1,200.00	100.0%	
6010 · Payroll - Pianist	1,286.26	643.13	1,929.39	6,431.30	15,435.00	41.67%	15,435.00	29.17%	
6011 · Professional Expenses-Pianist	400.00	0.00	0.00	1,200.00	1,200.00	100.0%	1,200.00	100.0%	
Total H1. · STAFF	3,134.98	1,164.98	3,494.94	14,064.86	30,540.00	46.05%	30,540.00	34.61%	

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H2. - MINISTER									
6040 - Housing/Benefits	4,215.68	2,107.84	6,323.52	21,078.40					
6042 - Pension Expense-Minister	616.70	308.35	308.35	2,466.80	7,400.00	33.34%	7,400.00	29.17%	
6045 - Payroll-Minister	1,953.50	1,953.50	1,953.50	9,767.50	74,000.00	13.2%	74,000.00	10.56%	
6046 - Medical-Minister	583.64	291.82	875.46	2,918.20	7,000.00	41.69%	7,000.00	29.18%	
6050 - Professional Expenses	1,311.13	291.09	50.00	4,274.49	10,000.00	42.74%	10,000.00	42.25%	
Total H2. - MINISTER	8,680.65	4,952.60	9,510.83	40,505.39	98,400.00	41.16%	98,400.00	31.5%	
H3. - RELIGIOUS EDUCATION									
6080 - Payroll - DRE	2,940.00	1,470.00	4,410.00	14,700.00	35,280.00	41.67%	35,280.00	29.17%	
6098 - Pension Expense-DRE	294.00	147.00	147.00	1,176.00	3,528.00	33.33%	3,528.00	29.17%	
6100 - Professional Expense	55.00	0.00	0.00	165.00	600.00	27.5%	600.00	27.5%	
Total H3. - RELIGIOUS EDUCATION	3,289.00	1,617.00	4,557.00	16,041.00	39,408.00	40.7%	39,408.00	29.14%	
H4. - PAYROLL									
6560 - Payroll Expenses	449.32	228.61	689.46	2,266.03	5,392.00	42.03%	11,000.00	14.33%	
Total H4. - PAYROLL	449.32	228.61	689.46	2,266.03	5,392.00	42.03%	11,000.00	14.33%	
H7 - Rental Scheduling Coordinator									
H7.1 - Payroll	0.00	0.00	0.00	0.00	0.00		5,775.00	0.0%	
Total H7 - Rental Scheduling Coordinator	0.00	0.00	0.00	0.00	0.00		5,775.00	0.0%	
Total H. - PERSONNEL	15,553.95	7,963.19	18,252.23	72,877.28	173,740.00	41.95%	185,123.00	29.51%	
	33,823.11	35,466.92	36,984.14	173,920.40	399,316.43	43.55%	430,153.00	31.83%	
Total Expense	-2,600.84	-10,434.44	305.90	-17,931.06	-79,038.40	22.69%	-82,751.00	22.04%	
	-2,600.84	-10,434.44	305.90	-17,931.06	-79,038.40	22.69%	-82,751.00	22.04%	
Net Ordinary Income	1,500.00	1,500.00	1,500.00	7,500.00	18,000.00	42%	18,000.00		
Income Shortfall	-4,100.84	-11,934.44	-1,194.10	-25,431.06	-97,038.40	26.21%	-100,751.00		