## **CVUUF**

Draft Bt 2011 **Ordinary Income/Expense** Income 4030 · Contributions Income 4050 · Plate 6,931 4070 · Pledge 266,500 4075 · Prior Year Pledges 4080 · Contributions of Record 4085 · Uncateg income-Vanco 4030 · Contributions Income - Other Total 4030 · Contributions Income 273,431 4090 · Fundraisers 4091 · Auction 18,000 4093 · Scrip 1,000 4095 · T-Shirts 4097 · Boutique 4098 · Flea Market **Debt Reduction Drive** 4090 · Fundraisers - Other 10,000 29,000 Total 4090 · Fundraisers 4190 · Worship Income 4192 · Flower Income nz Total 4190 · Worship Income 4193 · Retreat Income 4193-2 · RE Retreat (rename Women's Retreat) 3,200 4193-4 · DeBenneville Retreat nz 3,200 Total 4193 · Retreat Income 4194 · Fellowship Income 4194-2 · Coffee House 4195 · Campout 4197 · Annual dinner income nz Total 4194 · Fellowship Income 4194.1 · Operations Income 4191 · Library Income (move to RE) 4194-1 · Hospitality Total 4194.1 · Operations Income 4198 · Faith in Action income 4198.1 - Coffee income 3,691 4198.3 · Feeding hands 4198.4 · Interweave nz 4199.19 · Community Forum nz Total 4198 · Faith in Action income 3,691 4199 · Special Collections 4199.14 · UUA Campaign 4199.24 · Larry Wheeler Consult 4199.25 · Unicef 4199.26 · Blues Concert

4199.3 · Manna/FoodShare

2.5%

4199.5 · Guest at Your Table	
4199 · Special Collections - Other	
Total 4199 · Special Collections	
4200 ⋅ RE Income	
4200-2 · RE materials fees	2,700
4200-3 · RE income	
4200-4 · Pancake breakfast	
Total 4200 · RE Income	2,700
5040 · Misc. Income	
5200 · RENTAL	
5200.2 · RENTAL INCOME	
Total 5200 · RENTAL	
5800 · Interest/dividend income	
Total Income	312,022
_	312,022
Expense	
66900 · Reconciliation Discrepancies	
A. · BOARD	
6260 · Leadership Dev	
6266 · Board & Council Retreats	400
6267 · LDC expenses	
Minister Search	8,000
6271 · Board-other	150
Total A. · BOARD	8,550
B EDUCATION	
6105 · Program	4,280
6106 · Pancake Breakfast	
6120 · RE Training expenses	
6198 · Retreat Support	
6198-1 · Women's Retreat	2,200
6198-2 · RE Retreat	
Total 6198 · Retreat Support	2,200
B1. · PERSONNEL	
6085 · Payroll - Child Care	2,470
6086 · Payroll-oE Administrator	5,439
Total B1. · PERSONNEL	7,909
Total B. · EDUCATION	12,189
C. · FELLOWSHIP	,
6136 · Annual dinner nz	-
6144 · Campout expense	-
6150 · Neighborhood Networks Comm	50
6151 · Volunteer Resource Comm	-
6198-4 · DeBenneville Retreat nz	
6205 · Social	
6225 · Welcoming Committee	2,529
6226 · Fellowship Program Materials	50
Total C. · FELLOWSHIP	2,629
D. · FINANCE	2,029
6138 · Auction	200
6370 · Finance 6371 · Canvass	320
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6380 · Insurance	5,876

MINISTRY   Content   Con
6005 · Worship Services & Programs 6006 · Flower Expense nz 6012 · Guest pianist 6020 · Music 6160 · Hospitality 6175 · Library (needs to be moved to RE) 6190 · Newsletter 6190 · Newsletter 6340 · Cleaning 6340 · Cleaning 6440 · Office Expense 6401 · Security 792 6405 · Printing 6440 · Telephone 6450 · Utilities 6500 · Scheduling Coordinator 6500.2 · Marketing materials 701al 6500 · Scheduling Coordinator 6600 · Fellowship Hall 6575 · Repairs & Maintenance 6600.1 · Mortgage Interest + Principal 6600.2 · Utilities 9,750 6600.3 · Common Fees 6,888 701al 6600 · Fellowship Hall 112,170 6700 · Rental of Sanctuary 6700.1 · Rent Deffered Rent paid through Fund raising 6700.2 · Utilities 7,510 6700.4 · Repairs & Maintenance 1,000 Total 6700 · Rental of Sanctuary 28,514 otal F. · OPERATIONS 3. · OUTREACH 6210 · Faith In Action 6211 · Special Collections Payout nz 6211.3 · Guest at Your Table 6211 · Special Collections Payout nz 6211.3 · Guest at Your Table 6211 · Special Collections Payout nz - Other
6012 · Guest pianist 6020 · Music 6170 · Lay Ministry 6170 · Lay Ministry 7 · OPERATIONS 6160 · Hospitality 6175 · Library (needs to be moved to RE) 6190 · Newsletter 6340 · Cleaning 6440 · Office Expense 6401 · Security 6405 · Printing 6440 · Telephone 6441 · Web site 6450 · Utilities 6500 · Scheduling Coordinator 6500.2 · Marketing materials 70tal 6500 · Scheduling Coordinator 6600 · Fellowship Hall 6575 · Repairs & Maintenance 6600.1 · Mortgage Interest + Principal 6600.2 · Utilities 9,750 6600.3 · Common Fees 70tal 6600 · Fellowship Hall 6700 · Rental of Sanctuary 6700.1 · Rent Deffered Rent paid through Fund raising 6700.2 · Utilities 7,510 6700.4 · Repairs & Maintenance 1,000 7otal 670 · Rental of Sanctuary 6210.4 · Faith In Action 6210.5 · Community Forum nz 6210.6 · Interweave nz 6211.5 · Community Forum nz 6211.5 · Guest at Your Table 6211 · Special Collections Payout nz - Other
6012 · Guest pianist 6020 · Music 6170 · Lay Ministry otal E. · MINISTRY . · OPERATIONS 6160 · Hospitality 6175 · Library (needs to be moved to RE) 6190 · Newsletter 6340 · Cleaning 6340 · Cleaning 6400 · Office Expense 1,875 6401 · Security 792 6405 · Printing 6440 · Telephone 6441 · Web site 6450 · Utilities 6500 · Scheduling Coordinator 6500.2 · Marketing materials 70tal 6500 · Scheduling Coordinator 6600.1 · Mortgage Interest + Principal 6600.2 · Utilities 6600.3 · Common Fees 6600.3 · Common Fees 6600.1 · Mortgage Interest + Principal 6700 · Rental of Sanctuary 6700.1 · Rent Deffered Rent paid through Fund raising 6700.2 · Utilities 6700.4 · Repairs & Maintenance 1,000 Total 6700 · Rental of Sanctuary 6700.1 · Rent 20,004 Deffered Rent paid through Fund raising 6700.2 · Utilities 7,510 6700.4 · Repairs & Maintenance 1,000 Total 6700 · Rental of Sanctuary 28,514 Otal F. · OPERATIONS 153,139 6210.5 · Community Forum nz 6210.6 · Interweave nz Total 6210 · Faith In Action 6211 · Special Collections Payout nz - Other
6020 · Music 6170 · Lay Ministry otal E. · MINISTRY . · OPERATIONS 6160 · Hospitality 6175 · Library (needs to be moved to RE) 6190 · Newsletter 6190 · Newsletter 1,018 6340 · Cleaning 5,750 6400 · Office Expense 1,875 6401 · Security 792 6405 · Printing 6440 · Telephone 2,840 6441 · Web site 6450 · Utilities 6500 · Scheduling Coordinator 6500.2 · Marketing materials Total 6500 · Scheduling Coordinator 6600 · Fellowship Hall 6575 · Repairs & Maintenance 6600.1 · Mortgage Interest + Principal 6600.2 · Utilities 9,750 6600.3 · Common Fees 6,888 Total 6600 · Fellowship Hall 112,170 6700 · Rental of Sanctuary 6700.1 · Rent Deffered Rent paid through Fund raising 6700.2 · Utilities 7,510 6700.4 · Repairs & Maintenance 1,000 Total 6700 · Rental of Sanctuary 28,514 otal F. · OPERATIONS 3. · OUTREACH 6210 · Faith In Action 6210.1 · Coffee 6210.5 · Community Forum nz 6210.6 · Interweave nz Total 6210 · Faith In Action 6211.14 · UUA Campaign payout 6211.3 · Guest at Your Table 6211 · Special Collections Payout nz - Other
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otal E. · MINISTRY         2,800           c. OPERATIONS         6160 · Hospitality           6190 · Newsletter         1,018           6340 · Cleaning         5,750           6400 · Office Expense         1,875           6401 · Security         792           6405 · Printing         2,840           6441 · Web site         180           6450 · Utilities         6500 · Scheduling Coordinator           6500 · Scheduling Coordinator         6500 · Scheduling Coordinator           6600 · Fellowship Hall         6575 · Repairs & Maintenance           6600 · Fellowship Hall         92,032           6600 · Fellowship Hall         112,170           6700 · Rental of Sanctuary         600.1 · Rent           6700 · Rental of Sanctuary         20,004           6700 · Rental of Sanctuary         20,004           6700 · Rental of Sanctuary         7,510           6700 · Rental of Sanctuary         28,514           601 · Followship Hall         153,139           6700 · Rental of Sanctuary         28,514           671 · Rent         20,004           Deffered Rent paid through Fund raising         6700 · Rental of Sanctuary           6210 · Faith In Action         2,791           6210 · Faith In Action         <
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6160 · Hospitality 6175 · Library (needs to be moved to RE) 6190 · Newsletter 6340 · Cleaning 5,750 6400 · Office Expense 1,875 6401 · Security 792 6405 · Printing 6440 · Telephone 6441 · Web site 6450 · Utilities 6500 · Scheduling Coordinator 6500.2 · Marketing materials Total 6500 · Scheduling Coordinator 6600.1 · Mortgage Interest + Principal 6600.2 · Utilities 9,750 6600.3 · Common Fees 10a16 6600 · Fellowship Hall 6700 · Rental of Sanctuary 6700.1 · Rent Deffered Rent paid through Fund raising 6700.2 · Utilities 7,510 6700.4 · Repairs & Maintenance 1,000 Total 6700 · Rental of Sanctuary 6700.1 · Rent 20,004 Deffered Rent paid through Fund raising 6700.2 · Utilities 7,510 6700.4 · Repairs & Maintenance 1,000 Total 6700 · Rental of Sanctuary 28,514 Otal F · OPERATIONS 3 · OUTREACH 6210 · Faith In Action 6210.5 · Community Forum nz 6210.5 · Community Forum nz 6210.6 · Interweave nz Total 6210 · Faith In Action 6211 · Special Collections Payout nz 6211.14 · UUA Campaign payout 6211.3 · Guest at Your Table 6211 · Special Collections Payout nz - Other
6175 · Library (needs to be moved to RE) 6190 · Newsletter 6340 · Cleaning 6340 · Cleaning 6400 · Office Expense 1,875 6401 · Security 792 6405 · Printing 6440 · Telephone 6441 · Web site 6500 · Scheduling Coordinator 6500.2 · Marketing materials Total 6500 · Scheduling Coordinator 6600 · Fellowship Hall 6575 · Repairs & Maintenance 6600.1 · Mortgage Interest + Principal 6600.2 · Utilities 9,750 6600.3 · Common Fees 6,888 Total 6600 · Fellowship Hall 6770 · Rental of Sanctuary 6700.1 · Rent Deffered Rent paid through Fund raising 6700.2 · Utilities 7,510 6700.4 · Repairs & Maintenance 1,000 Total 6700 · Rental of Sanctuary 6210.1 · Coffee 6210.3 · Feeding Hands 6210.5 · Community Forum nz 6210.6 · Interweave nz Total 6210 · Faith In Action 6211 · Special Collections Payout nz · Other
6190 · Newsletter 1,018 6340 · Cleaning 5,750 6400 · Office Expense 1,875 6401 · Security 792 6405 · Printing 6440 · Telephone 2,840 6441 · Web site 180 6450 · Utilities 6500 · Scheduling Coordinator 6500.2 · Marketing materials 70tal 6500 · Scheduling Coordinator 6600 · Fellowship Hall 6575 · Repairs & Maintenance 3,500 6600.1 · Mortgage Interest + Principal 92,032 6600.2 · Utilities 9,750 6600.3 · Common Fees 6,888 Total 6600 · Fellowship Hall 112,170 6700 · Rental of Sanctuary 6700.1 · Rent 20,004 Deffered Rent paid through Fund raising 6700.2 · Utilities 7,510 6700.4 · Repairs & Maintenance 1,000 Total 6700 · Rental of Sanctuary 28,514 otal F · OPERATIONS 153,139 6. · OUTREACH 6210 · Faith In Action 6210 · Faith In Action 6210.5 · Community Forum nz 6210.6 · Interweave nz Total 6210 · Faith In Action 2,791 6211 · Special Collections Payout nz · Other
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6400 · Office Expense 1,875 6401 · Security 792 6405 · Printing 6440 · Telephone 2,840 6441 · Web site 180 6450 · Utilities 6500 · Scheduling Coordinator 6500.2 · Marketing materials Total 6500 · Scheduling Coordinator 6600 · Fellowship Hall 6575 · Repairs & Maintenance 3,500 6600.1 · Mortgage Interest + Principal 92,032 6600.2 · Utilities 9,750 6600.3 · Common Fees 6,888 Total 6600 · Fellowship Hall 112,170 6700 · Rental of Sanctuary 6700.1 · Rent 20,004 Deffered Rent paid through Fund raising 6700.2 · Utilities 7,510 6700.4 · Repairs & Maintenance 1,000 Total 6700 · Rental of Sanctuary 28,514 otal F · OPERATIONS 153,139 3. · OUTREACH 6210 · Faith In Action 6210.1 · Coffee 2,791 6210.5 · Community Forum nz 6210.6 · Interweave nz Total 6210 · Faith In Action 2,791 6211 · Special Collections Payout nz · Other
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6440 · Telephone 6441 · Web site 6450 · Utilities 6500 · Scheduling Coordinator 6500.2 · Marketing materials  Total 6500 · Scheduling Coordinator 6600 · Fellowship Hall 6575 · Repairs & Maintenance 6600.1 · Mortgage Interest + Principal 92,032 6600.2 · Utilities 9,750 6600.3 · Common Fees 6,888  Total 6600 · Fellowship Hall 112,170 6700 · Rental of Sanctuary 6700.1 · Rent Deffered Rent paid through Fund raising 6700.2 · Utilities 7,510 6700.4 · Repairs & Maintenance 1,000  Total 6700 · Rental of Sanctuary 0701 · Coffee 6210 · Faith In Action 6210.1 · Coffee 6210.3 · Feeding Hands 6210.5 · Community Forum nz 6210.6 · Interweave nz  Total 6210 · Faith In Action 6211 · Special Collections Payout nz 6211.14 · UUA Campaign payout 6211.3 · Guest at Your Table 6211 · Special Collections Payout nz - Other
6440 · Telephone 6441 · Web site 6450 · Utilities 6500 · Scheduling Coordinator 6500.2 · Marketing materials  Total 6500 · Scheduling Coordinator 6600 · Fellowship Hall 6575 · Repairs & Maintenance 6600.1 · Mortgage Interest + Principal 92,032 6600.2 · Utilities 9,750 6600.3 · Common Fees 6,888  Total 6600 · Fellowship Hall 112,170 6700 · Rental of Sanctuary 6700.1 · Rent Deffered Rent paid through Fund raising 6700.2 · Utilities 7,510 6700.4 · Repairs & Maintenance 1,000  Total 6700 · Rental of Sanctuary 0701 · Coffee 6210 · Faith In Action 6210.1 · Coffee 6210.3 · Feeding Hands 6210.5 · Community Forum nz 6210.6 · Interweave nz  Total 6210 · Faith In Action 6211 · Special Collections Payout nz 6211.14 · UUA Campaign payout 6211.3 · Guest at Your Table 6211 · Special Collections Payout nz - Other
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6500 · Scheduling Coordinator 6500 · Scheduling Coordinator 6600 · Fellowship Hall 6575 · Repairs & Maintenance 6600.1 · Mortgage Interest + Principal 6600.2 · Utilities 9,750 6600.3 · Common Fees 6,888  Total 6600 · Fellowship Hall 6770 · Rental of Sanctuary 6700.1 · Rent Deffered Rent paid through Fund raising 6700.2 · Utilities 7,510 6700.4 · Repairs & Maintenance 1,000  Total 6700 · Rental of Sanctuary 28,514  Total 6700 · Rental of Sanctuary 3 · OUTREACH 6210 · Faith In Action 6210.1 · Coffee 6210.3 · Feeding Hands 6210.5 · Community Forum nz 6210.6 · Interweave nz  Total 6210 · Faith In Action 6211 · Special Collections Payout nz 6211.14 · UUA Campaign payout 6211.3 · Guest at Your Table 6211 · Special Collections Payout nz - Other
Total 6500 ⋅ Scheduling Coordinator 6600 ⋅ Fellowship Hall 6575 ⋅ Repairs & Maintenance 6600.1 ⋅ Mortgage Interest + Principal 6600.2 ⋅ Utilities 6600.3 ⋅ Common Fees 6,888  Total 6600 ⋅ Fellowship Hall 112,170 6700 ⋅ Rental of Sanctuary 6700.1 ⋅ Rent 20,004 Deffered Rent paid through Fund raising 6700.2 ⋅ Utilities 7,510 6700.4 ⋅ Repairs & Maintenance 1,000 Total 6700 ⋅ Rental of Sanctuary 28,514 otal F ⋅ OPERATIONS 3 ⋅ OUTREACH 6210 ⋅ Faith In Action 6210.1 ⋅ Coffee 6210.3 ⋅ Feeding Hands 6210.5 ⋅ Community Forum nz 6210.6 ⋅ Interweave nz Total 6210 ⋅ Faith In Action 6211.14 ⋅ UUA Campaign payout 6211.3 ⋅ Guest at Your Table 6211 ⋅ Special Collections Payout nz - Other
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6575 · Repairs & Maintenance 6600.1 · Mortgage Interest + Principal 92,032 6600.2 · Utilities 9,750 6600.3 · Common Fees 6,888  Total 6600 · Fellowship Hall 112,170 6700 · Rental of Sanctuary 6700.1 · Rent 20,004  Deffered Rent paid through Fund raising 6700.2 · Utilities 7,510 6700.4 · Repairs & Maintenance 1,000  Total 6700 · Rental of Sanctuary 28,514  Total 6700 · Rental of Sanctuary 3. · OUTREACH 6210 · Faith In Action 6210.1 · Coffee 6210.3 · Feeding Hands 6210.5 · Community Forum nz 6210.6 · Interweave nz  Total 6210 · Faith In Action 6211 · Special Collections Payout nz 6211.14 · UUA Campaign payout 6211.3 · Guest at Your Table 6211 · Special Collections Payout nz - Other
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6600.3 · Common Fees       6,888         Total 6600 · Fellowship Hall       112,170         6700 · Rental of Sanctuary       20,004         Deffered Rent paid through Fund raising       7,510         6700.2 · Utilities       7,510         6700.4 · Repairs & Maintenance       1,000         Total 6700 · Rental of Sanctuary       28,514         otal F · OPERATIONS       153,139         3. · OUTREACH       6210 · Faith In Action         6210.1 · Coffee       2,791         6210.3 · Feeding Hands       6210.5 · Community Forum nz         6210.6 · Interweave nz       2,791         Total 6210 · Faith In Action       2,791         6211 · Special Collections Payout nz       6211.14 · UUA Campaign payout         6211.3 · Guest at Your Table       6211 · Special Collections Payout nz - Other
Total 6600 ⋅ Fellowship Hall       112,170         6700 ⋅ Rental of Sanctuary       20,004         6700.1 ⋅ Rent       20,004         Deffered Rent paid through Fund raising       7,510         6700.2 ⋅ Utilities       7,510         6700.4 ⋅ Repairs & Maintenance       1,000         Total 6700 ⋅ Rental of Sanctuary       28,514         Total F ⋅ OPERATIONS       153,139         5. ⋅ OUTREACH       6210 ⋅ Faith In Action         6210.1 ⋅ Coffee       2,791         6210.3 ⋅ Feeding Hands       6210.5 ⋅ Community Forum nz         6210.6 ⋅ Interweave nz       2,791         Total 6210 ⋅ Faith In Action       2,791         6211 ⋅ Special Collections Payout nz       6211.14 ⋅ UUA Campaign payout         6211.3 ⋅ Guest at Your Table       6211 ⋅ Special Collections Payout nz - Other
6700 · Rental of Sanctuary 6700.1 · Rent  Deffered Rent paid through Fund raising 6700.2 · Utilities 6700.4 · Repairs & Maintenance  Total 6700 · Rental of Sanctuary  28,514  Otal F · OPERATIONS 3 · OUTREACH 6210 · Faith In Action 6210.1 · Coffee 6210.3 · Feeding Hands 6210.5 · Community Forum nz 6210.6 · Interweave nz  Total 6210 · Faith In Action 6211 · Special Collections Payout 6211.3 · Guest at Your Table 6211 · Special Collections Payout nz - Other
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6700.1 · Rent       20,004         Deffered Rent paid through Fund raising       7,510         6700.2 · Utilities       7,510         6700.4 · Repairs & Maintenance       1,000         Total 6700 · Rental of Sanctuary       28,514         Ootal F. · OPERATIONS       153,139         5. · OUTREACH       6210 · Faith In Action         6210.1 · Coffee       2,791         6210.3 · Feeding Hands       6210.5 · Community Forum nz         6210.6 · Interweave nz       2,791         Total 6210 · Faith In Action       2,791         6211 · Special Collections Payout nz       6211.14 · UUA Campaign payout         6211.3 · Guest at Your Table       6211 · Special Collections Payout nz - Other
6700.2 · Utilities 7,510 6700.4 · Repairs & Maintenance 1,000  Total 6700 · Rental of Sanctuary 28,514  fotal F. · OPERATIONS 153,139  S. · OUTREACH 6210 · Faith In Action 6210.1 · Coffee 2,791 6210.3 · Feeding Hands 6210.5 · Community Forum nz 6210.6 · Interweave nz  Total 6210 · Faith In Action 2,791 6211 · Special Collections Payout nz 6211.14 · UUA Campaign payout 6211.3 · Guest at Your Table 6211 · Special Collections Payout nz - Other
6700.4 · Repairs & Maintenance       1,000         Total 6700 · Rental of Sanctuary       28,514         Jotal F. · OPERATIONS       153,139         S. · OUTREACH       6210 · Faith In Action         6210.1 · Coffee       2,791         6210.3 · Feeding Hands       2,791         6210.5 · Community Forum nz       6210.6 · Interweave nz         Total 6210 · Faith In Action       2,791         6211 · Special Collections Payout nz       6211.14 · UUA Campaign payout         6211.3 · Guest at Your Table       6211 · Special Collections Payout nz - Other
Total 6700 · Rental of Sanctuary         28,514           fotal F. · OPERATIONS         153,139           6. · OUTREACH         6210 · Faith In Action           6210.1 · Coffee         2,791           6210.3 · Feeding Hands         6210.5 · Community Forum nz           6210.6 · Interweave nz         2,791           Total 6210 · Faith In Action         2,791           6211 · Special Collections Payout nz         6211.14 · UUA Campaign payout           6211 · Special Collections Payout nz - Other         6211 · Special Collections Payout nz - Other
Total F. · OPERATIONS  3. · OUTREACH  6210 · Faith In Action  6210.1 · Coffee  6210.3 · Feeding Hands  6210.5 · Community Forum nz  6210.6 · Interweave nz  Total 6210 · Faith In Action  6211 · Special Collections Payout nz  6211.14 · UUA Campaign payout  6211.3 · Guest at Your Table  6211 · Special Collections Payout nz - Other
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6210.3 · Feeding Hands 6210.5 · Community Forum nz 6210.6 · Interweave nz  Total 6210 · Faith In Action 2,791 6211 · Special Collections Payout nz 6211.14 · UUA Campaign payout 6211.3 · Guest at Your Table 6211 · Special Collections Payout nz - Other
6210.3 · Feeding Hands 6210.5 · Community Forum nz 6210.6 · Interweave nz  Total 6210 · Faith In Action 2,791 6211 · Special Collections Payout nz 6211.14 · UUA Campaign payout 6211.3 · Guest at Your Table 6211 · Special Collections Payout nz - Other
6210.6 · Interweave nz  Total 6210 · Faith In Action 2,791  6211 · Special Collections Payout nz  6211.14 · UUA Campaign payout  6211.3 · Guest at Your Table  6211 · Special Collections Payout nz - Other
6210.6 · Interweave nz  Total 6210 · Faith In Action 2,791  6211 · Special Collections Payout nz  6211.14 · UUA Campaign payout  6211.3 · Guest at Your Table  6211 · Special Collections Payout nz - Other
6211 · Special Collections Payout nz 6211.14 · UUA Campaign payout 6211.3 · Guest at Your Table 6211 · Special Collections Payout nz - Other
6211 · Special Collections Payout nz 6211.14 · UUA Campaign payout 6211.3 · Guest at Your Table 6211 · Special Collections Payout nz - Other
6211.14 · UUA Campaign payout 6211.3 · Guest at Your Table 6211 · Special Collections Payout nz - Other
6211.3 · Guest at Your Table 6211 · Special Collections Payout nz - Other
6211 · Special Collections Payout nz - Other
Total 6211 · Special Collections Payout nz
6280 · PSWD Dues 4,180
<b>6285 · UUA - Fair Share</b> 10,260
6330 · Advertising 1,000

Total G. · OUTREACH	18,231
H. · PERSONNEL	
H1. · STAFF	
6008 · Choir Director	5,000
6009 · Professional Expenses-choir dir	
6010 · Payroll - Music Director	15,435
6011 · Professional Expenses-Pianist	
Total H1. · STAFF	20,435
H2. · MINISTER	
6040 · Housing/Benefits	28,000
6042 · Pension Expense-Minister	7,200
6045 ⋅ Payroll-Minister	24,000
6046 ⋅ Medical-Minister	
6050 · Professional Expenses	3,483
In lieu of FICA	5,508
Moving Exp Re-imursement	1,000
Total H2. · MINISTER	69,191
H3. · RELIGIOUS EDUCATION	
6080 ⋅ Payroll - DRE	35,280
6098 · Pension Expense-DRE	3,528
6100 · Professional Expense	600
Total H3. · RELIGIOUS EDUCATION	39,408
H4. · PAYROLL	
6560 · Payroll Expenses	4,867
Total H4. · PAYROLL	4,867
H7 · Rental Scheduling Coordinator	
H7.1 · Payroll	
Total H7 · Rental Scheduling Coordinator	
Total H. · PERSONNEL	133,901
Total Expense	337,635
	(25,613)
Net Ordinary Income	(25,613)
•	
Mortgage Principle	
	•

(25,613)

Income Shortfall