COMMUNITY UNITED CHURCH OF CHRIST
Profit & Loss Budget Performance
December 2009

	Dec 09	Budget	$ Over Budget	Jan - Dec 09	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Pledges/Regular Contributions	9,430.00	10,875.00	-1,445.00	133,981.77	130,500.00	3,481.77	130,500.00
4010 · Visitor Contributions	406.00	458.34	-52.34	5,141.94	5,500.00	-358.06	5,500.00
4020 · Food Coupons	750.00	475.00	275.00	6,141.08	5,700.00	441.08	5,700.00
4030 · Fund Raiser	25.00			6,098.17	3,000.00	3,098.17	3,000.00
4040 · Interest Income	749.33	233.33	516.00	3,417.43	2,800.00	617.43	2,800.00
4050 · Rent - Meadow Lark	1,575.00	1,550.00	25.00	16,125.00	15,250.00	875.00	15,250.00
4070 · Room Use	1,280.00	791.66	488.34	7,135.00	9,500.00	-2,365.00	9,500.00
49900 · Uncategorized Income	0.00			0.00			
Total Income	14,215.33	14,383.33	-168.00	178,040.39	172,250.00	5,790.39	172,250.00
Expense							
4999 · CO-ORDINATING COUNCIL							
5000 · Minister - Salary	1,543.46	1,543.46	0.00	18,521.50	18,521.49	0.01	18,521.49
5010 · Housing Allowance	1,683.34	1,683.33	0.01	20,200.07	20,200.00	0.07	20,200.00
5020 · Annuity	1,355.83	451.75	904.08	5,545.81	5,421.01	124.80	5,421.01
5030 · Car Allowance	82.08	100.00	-17.92	845.52	1,200.00	-354.48	1,200.00
5050 · Health Insurance	4,446.75	4,212.75	234.00	17,085.00	16,851.00	234.00	16,851.00
5060 · Life Insurance	32.27	32.27	0.00	387.24	387.21	0.03	387.21
5070 · Conferences/Mtgs/Resources	50.00	33.33	16.67	650.00	400.00	250.00	400.00
5080 · Social Security	246.85	246.85	0.00	2,962.20	2,962.19	0.01	2,962.19
5090 · Choir Accompanist	477.45	477.45	0.00	901.85	901.85	0.00	901.85
5100 · Christian Educ Coord	2,152.23	1,884.40	267.83	23,393.90	22,612.83	781.07	22,612.83
5200 · Janitor	0.00	400.00	-400.00	5,499.00	4,800.00	699.00	4,800.00
5300 · Organist	477.42	351.44	125.98	4,455.92	4,217.21	238.71	4,217.21
5400 · Advertising	130.00	100.00	30.00	704.70	200.00	504.70	200.00
5600 · Admin Asst	1,185.91	1,061.25	124.66	12,384.86	12,735.00	-350.14	12,735.00
5650 · Admin Supplies	167.77	250.00	-82.23	3,357.98	3,000.00	357.98	3,000.00
5700 · Choir Director	983.52	983.52	0.00	1,857.76	1,857.76	0.00	1,857.76
5750 · Discretionary/Scholarships	0.00	25.00	-25.00	189.00	300.00	-111.00	300.00
5800 · Intern	0.00	1,000.00	-1,000.00	1,000.00	3,000.00	-2,000.00	3,000.00

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5850 · Pastoral Associate	333.33			2,633.31			
5900 · Payroll Expenses	-403.52			0.00			
Total 4999 · CO-ORDINATING COUNCIL	14,944.69	14,836.80	107.89	122,575.62	119,567.55	3,008.07	119,567.55
5999 · CHRISTIAN EDUCATION							
6000 · Sunday School Curriculum/Sup	57.98	91.67	-33.69	1,177.30	1,100.00	77.30	1,100.00
6010 · Confirmation	0.00	16.67	-16.67	0.00	200.00	-200.00	200.00
6020 · Child Care	25.00	108.33	-83.33	1,160.00	1,300.00	-140.00	1,300.00
6030 · Middle School Youth	0.00			0.00	100.00	-100.00	100.00
6040 · High School Youth	0.00			0.00	100.00	-100.00	100.00
Total 5999 · CHRISTIAN EDUCATION	82.98	216.67	-133.69	2,337.30	2,800.00	-462.70	2,800.00
6499 · OUTREACH							
6500 · Per Capita Dues	0.00			1,726.40	1,726.40	0.00	1,726.40
6510 · O.C.W.M.	1,000.00			5,134.57	4,134.57	1,000.00	4,134.57
6520 · Community Mission	5,600.00			5,915.00	2,603.25	3,311.75	2,603.25
6550 · Habitat for Humanity	0.00			2,777.00	2,667.00	110.00	2,667.00
Total 6499 · OUTREACH	6,600.00			15,552.97	11,131.22	4,421.75	11,131.22
6999 · SPIRITUAL LIFE							
7000 · Spiritual Life Supplies	298.25	200.00	98.25	2,666.48	2,400.00	266.48	2,400.00
7010 · Choir Music/Supplies	0.00			528.96	450.00	78.96	450.00
7020 · Pulpit Supply	0.00	40.00	-40.00	405.00	480.00	-75.00	480.00
7030 · Labyrinth Program	0.00			0.00	20.00	-20.00	20.00
7040 · Taize Services	38.00	33.33	4.67	66.93	400.00	-333.07	400.00
Total 6999 · SPIRITUAL LIFE	336.25	273.33	62.92	3,667.37	3,750.00	-82.63	3,750.00
7499 · PROPERTY							
7500 · Insurance	1,392.00	1,355.25	36.75	5,461.00	5,421.00	40.00	5,421.00
7510 · Maintenance	1,563.13	416.67	1,146.46	5,501.67	5,000.00	501.67	5,000.00
7520 · Supplies	497.39	108.33	389.06	1,334.51	1,300.00	34.51	1,300.00
7530 · Utilities	730.68	875.00	-144.32	8,207.79	10,500.00	-2,292.21	10,500.00

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7540 · Projects	0.00			0.00	400.00	-400.00	400.00
7550 · Land Rent	0.00			0.00	100.00	-100.00	100.00
Total 7499 · PROPERTY	4,183.20	2,755.25	1,427.95	20,504.97	22,721.00	-2,216.03	22,721.00
7999 · MORTGAGE EXPENSE							
8000 · Mortgage Interest 4%	323.71	516.67	-192.96	4,471.00	6,200.00	-1,729.00	6,200.00
8010 · Mortgage Principal	695.29	506.74	188.55	6,760.05	6,080.92	679.13	6,080.92
Total 7999 · MORTGAGE EXPENSE	1,019.00	1,023.41	-4.41	11,231.05	12,280.92	-1,049.87	12,280.92
Total Expense	27,166.12	19,105.46	8,060.66	175,869.28	172,250.69	3,618.59	172,250.69
Net Ordinary Income	-12,950.79	-4,722.13	-8,228.66	2,171.11	-0.69	2,171.80	-0.69
Other Income/Expense							
Other Income							
8530 · OGHS Offering	0.00			150.00			
8540 · Veterans of the Cross-002	941.00			970.00			
8550 · Neighbors in Need Offering	0.00			1,180.00			
8650 · Discretionary Income	150.00			10,127.50			
8700 · Other Unbudgeted Income	2,275.90			11,113.55			
Total Other Income	3,366.90			23,541.05			
Other Expense							
9000 · Unbudgeted Expenses	3,505.90			7,075.05			
9005 · Discretionary Expenses	270.00			11,926.61			
9020 · O.G.H.S. Offering to RMC	0.00			150.00			
9030 · Neighbors in Need	0.00			1,180.00			
9040 · Veterans of the Cross	916.00			1,951.10			
9060 · Food Cpn Balancing	2,400.00			2,275.25			
9100 · Investment Mkt Flux	1,981.44			-239.99			
9200 · Van Gundy Gift Expenditures	0.00			4,415.72			
Total Other Expense	9,073.34			28,733.74			

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Net Other Income	-5,706.44			-5,192.69			
Net Income	**-18,657.23**	**-4,722.13**	**-13,935.10**	**-3,021.58**	**-0.69**	**-3,020.89**	**-0.69**