# 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** |