		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
INCOME	4000						
CONTRIBUTION INCOME	4010						
UNRESTRICTED	4020						
Pledges Prior Year	4030	$0.00	$210.00	$0.00	0.00%	$0.00	$960.00
Pledges Current Year	4040	14,984.00	126,855.68	153,769.00	82.50%	19,199.00	148,500.92
New Pledges Current Year	4045	50.00	600.00	2,900.00	20.69%	392.00	3,202.00
Non-pledge Donations	4050	488.25	5,553.52	8,100.00	68.56%	495.00	7,137.67
Subtotal Unrestricted	4020	15,522.25	133,219.20	164,769.00	80.85%	20,086.00	159,800.59
Subtotal Contribution Income	4010	15,522.25	133,219.20	164,769.00	80.85%	20,086.00	159,800.59
MISCELLANEOUS INCOME	4600						
Building Use Income	4610	329.50	7,759.50	11,000.00	70.54%	960.00	8,740.50
Gain fm Investment Sale	4615	0.00	0.00	0.00	0.00%	0.00	222.45
Subtotal Miscellaneous Income	4600	329.50	7,759.50	11,000.00	70.54%	960.00	8,962.95
FUNDRAISING INCOME	4700						
Auction/Seasonal	4710-202	50.00	7,313.00	6,000.00	121.88%	0.00	6,046.51
Rebates (BiLo Bstrs, Colu	4715-202	97.50	393.64	0.00	0.00%	0.00	90.00
Belk Fundraiser	4715-203	0.00	580.00	1,650.00	35.15%	400.00	1,186.00
Amazon Affiliates	4725-202	0.00	994.06	1,650.00	60.25%	56.02	1,175.12
Other Fundraisers	4730-202	0.00	230.00	2,600.00	8.85%	0.00	0.00
FdRaiser-ParadisoRasamayi	4730-203	0.00	0.00	0.00	0.00%	496.00	496.00
Trading Post Profit	4730-205	0.00	0.00	200.00	0.00%	0.00	0.00
Souper Supper Events	4730-206	71.00	71.00	500.00	14.20%	212.00	562.00
FdRaiser-Chili/Game Nite	4730-207	0.00	150.00	0.00	0.00%	0.00	0.00
Proceeds--T-Shirts/Polos	4730-208	0.00	15.00	0.00	0.00%	0.00	0.00
Talent Show	4731-204	0.00	0.00	0.00	0.00%	0.00	540.00
Subtotal Fundraising Income	4700	218.50	9,746.70	12,600.00	77.35%	1,164.02	10,095.63
TOTAL INCOME		16,070.25	150,725.40	188,369.00	80.02%	22,210.02	178,859.17
EXPENSES	5000						
PERSONNEL	5015						
MINISTER	5020						
MIN SALARY + HOUSING	5021						
Minister Salary	5022-001	$3,708.08	$37,761.56	$44,497.00	84.86%	$3,774.50	$37,903.13
Min. Sal. in lieu of FICA	5022-002	307.17	2,202.69	3,686.00	59.76%	0.00	0.00

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
Subtotal Minister Salary	5022-001	4,015.25	39,964.25	48,183.00	82.94%	3,774.50	37,903.13
Minister Housing	5023-002	1,276.25	12,683.75	15,315.00	82.82%	1,250.00	12,500.00
Subtotal Min Salary + Housing	5021	5,291.50	52,648.00	63,498.00	82.91%	5,024.50	50,403.13
MINISTER BENEFITS	5024						
Minister Retirement	5025-003	529.17	5,291.73	6,350.00	83.33%	481.42	4,814.20
UUFC Share Min Health Ins	5026-004	526.43	4,754.72	7,925.16	60.00%	500.83	6,104.50
Minister Life & Disabilit	5027-004	89.12	863.88	952.00	90.74%	77.21	772.10
Subtotal Minister Benefits	5024	1,144.72	10,910.33	15,227.16	71.65%	1,059.46	11,690.80
Min Prof Expenses	5029-006	0.00	6,041.15	6,350.00	95.14%	518.51	3,675.97
Subtotal Minister	5020	6,436.22	69,599.48	85,075.16	81.81%	6,602.47	65,769.90
STAFF	5040						
DRE	5050						
DRE Salary	5051-001	1,239.81	13,256.28	14,877.72	89.10%	1,081.91	10,819.10
DRE Prof Expenses	5057-006	0.00	380.74	800.00	47.59%	175.00	305.00
Subtotal Dre	5050	1,239.81	13,637.02	15,677.72	86.98%	1,256.91	11,124.10
CONGREGATIONAL SECRETARY	5060						
Cong. Secy Salary	5061-001	1,317.23	12,009.42	15,808.00	75.97%	1,297.33	12,973.21
FACILITIES STAFF	5080						
Custodian-cleaner Wages	5082	390.00	3,042.00	4,130.00	73.66%	312.00	3,427.00
Sound Technician	5083	75.00	550.00	725.00	75.86%	75.00	625.00
Subtotal Facilities Staff	5080	465.00	3,592.00	4,855.00	73.99%	387.00	4,052.00
Subtotal Staff	5040	3,022.04	29,238.44	36,340.72	80.46%	2,941.24	28,149.31
CHILD CARE	5090						
Nursery Workers	5100	354.13	2,655.63	4,784.00	55.51%	310.00	2,907.14
MUSIC PROGRAM	5120						
CHOIR DIRECTOR	5140						
Choir Dir Salary	5141	361.67	3,612.77	4,340.00	83.24%	357.75	3,577.50
MUSICIANS	5150						
Musician-Service	5151	500.00	4,500.00	5,450.00	82.57%	500.00	4,500.00

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
Subtotal Music Program	5120	861.67	8,112.77	9,790.00	82.87%	857.75	8,077.50
EMPLOYER EXPENSES	5300						
Payroll Taxes	5305	324.20	3,031.40	3,562.00	85.10%	300.98	2,962.89
Workers Comp Insurance	5310	0.00	993.00	968.00	102.58%	0.00	958.00
Payroll Service	5313	212.15	759.49	900.00	84.39%	149.50	675.00
Subtotal Employer Expenses	5300	536.35	4,783.89	5,430.00	88.10%	450.48	4,595.89
Subtotal Personnel	5015	11,210.41	114,390.21	141,419.88	80.89%	11,161.94	109,499.74
ADMINISTRATIVE EXPENSES	5400						
OFFICE EXPENSES	5401						
Office Supplies	5405	104.26	1,039.21	2,100.00	49.49%	241.14	1,569.86
Outsourced Printing	5407	0.00	0.00	80.00	0.00%	0.00	51.50
Postage	5410	51.40	194.94	325.00	59.98%	0.00	290.85
Equipment Maintenance	5420	0.00	0.00	850.00	0.00%	0.00	0.00
Office Equipment	5425	0.00	0.00	0.00	0.00%	0.00	66.20
Sf Dep Box, PwrChr &Carbo	5430	0.00	769.99	70.00	1,099.99%	0.00	769.99
Subtotal Office Expenses	5401	155.66	2,004.14	3,425.00	58.52%	241.14	2,748.40
FINANCE	5450						
Bank Charges	5460	347.90	420.24	0.00	0.00%	0.00	6.00
Brokerage Fees	5461	0.00	5.01	0.00	0.00%	0.00	0.00
Loss on Investment Sale	5462	0.00	44.83	0.00	0.00%	0.00	104.19
Square, Inc.Cr. Card Fees	5463	2.12	77.80	80.00	97.25%	2.55	72.76
Fundraising Expense	5464	0.00	175.00	0.00	0.00%	0.00	0.00
Subtotal Finance	5450	350.02	722.88	80.00	903.60%	2.55	182.95
CONGREGATIONAL EXPENSES	5500						
UUA Fair Share	5505	0.00	4,000.00	8,000.00	50.00%	0.00	6,000.00
Board Expenses	5515	0.00	73.75	250.00	29.50%	0.00	228.34
Volunteer Recognition	5516	0.00	150.00	150.00	100.00%	0.00	250.29
Workshops	5523	0.00	0.00	50.00	0.00%	0.00	50.00
Subtotal Congregational Expenses	5500	0.00	4,223.75	8,450.00	49.99%	0.00	6,528.63
Subtotal Administrative Expenses	5400	505.68	6,950.77	11,955.00	58.14%	243.69	9,459.98
DEBT EXPENSE	5600						
United Community Note Int	5611	0.00	2,625.96	4,119.00	63.75%	340.87	3,493.25

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
Charmaine V. Kenelly Note	5612	0.00	0.00	0.00	0.00%	33.46	421.42
Subtotal Debt Expense	5600	0.00	2,625.96	4,119.00	63.75%	374.33	3,914.67
BUILDINGS & GROUNDS	5700						
UTILITIES	5730						
Electricity	5731	273.24	2,876.50	3,950.00	72.82%	370.17	3,534.94
Gas	5732	22.55	781.91	1,575.00	49.65%	20.84	1,188.61
Water,Sewer,Trash	5733	194.77	1,680.69	2,100.00	80.03%	230.25	1,645.28
Phones	5735	253.74	2,647.80	3,000.00	88.26%	216.96	2,172.84
Subtotal Utilities	5730	744.30	7,986.90	10,625.00	75.17%	838.22	8,541.67
BUILDINGS	5800						
Insurance	5810	0.00	2,607.00	2,475.00	105.33%	0.00	2,467.00
Cleaning Services	5820	0.00	0.00	500.00	0.00%	0.00	0.00
Building Supplies	5830	127.97	679.28	750.00	90.57%	5.99	616.02
Building Maintenance	5840	0.00	298.00	900.00	33.11%	0.00	635.45
Equipment Maintenance	5850	0.00	285.00	1,000.00	28.50%	0.00	153.13
Equipment	5855	0.00	0.00	150.00	0.00%	0.00	0.00
Capital Eq & Fac Repairs	5860	2,087.73	3,815.54	2,500.00	152.62%	0.00	0.00
Subtotal Buildings	5800	2,215.70	7,684.82	8,275.00	92.87%	5.99	3,871.60
GROUNDS	5900						
Lawn Service	5920	108.00	882.00	1,200.00	73.50%	96.00	1,044.00
Grnd Supplies & Operation	5930	0.00	50.00	0.00	0.00%	0.00	0.00
Grounds Maintenance	5940	282.08	837.19	2,100.00	39.87%	10.28	845.57
Memorial Garden	5960	0.00	209.25	200.00	104.63%	109.00	244.96
Subtotal Grounds	5900	390.08	1,978.44	3,500.00	56.53%	215.28	2,134.53
Subtotal Buildings & Grounds	5700	3,350.08	17,650.16	22,400.00	78.80%	1,059.49	14,547.80
COMMITTEES	6000						
COMMUNICATIONS	6010						
Communications--Operation	6011	59.88	238.87	425.00	56.20%	59.88	248.04
HOSP & HOLIDAYS	6020						
H&H Supplies & Ops	6021	0.00	-138.08	10.00	-1,380.80%	-17.00	15.73
FINANCE	6030						
Endowment Adj chgd to Fin	6031-001	0.00	0.00	0.00	0.00%	0.00	612.57
MEMBERSHIP	6040						
Membrshp Oper & Supplies	6041	188.33	903.09	950.00	95.06%	0.00	573.79

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
WORSHIP & PROGRAM	6050						
Worship	6051	0.00	434.17	900.00	48.24%	8.55	564.88
Music	6055	0.00	129.70	200.00	64.85%	0.00	197.47
Subtotal Worship & Program	6050	0.00	563.87	1,100.00	51.26%	8.55	762.35
RE COMMITTEE	6060						
RE Operations	6061	44.04	542.78	350.00	155.08%	24.22	316.66
RE Curriculum	6062	0.00	15.67	150.00	10.45%	0.00	96.76
Nursery (supplies)	6063	0.00	9.25	100.00	9.25%	0.00	19.12
RE Supplies	6064	44.25	286.86	500.00	57.37%	25.68	430.08
Campus Ministry	6065	41.37	221.37	850.00	26.04%	159.26	627.75
RE Training	6066	117.21	311.37	675.00	46.13%	0.00	673.58
Teens	6067	0.00	539.46	130.00	414.97%	24.32	94.64
RE Adult	6069	0.00	50.00	110.00	45.45%	39.78	105.39
Subtotal Re Committee	6060	246.87	1,976.76	2,865.00	69.00%	273.26	2,363.98
STEWARDSHIP	6070						
Stewardship Operations	6071	1,000.00	1,090.00	350.00	311.43%	29.09	29.09
PERSONNEL	6075						
Personnel Operations	6076	0.00	40.00	50.00	80.00%	0.00	24.00
OUTREACH COMMITTEE	6200						
Outreach Operations	6201	0.00	65.33	225.00	29.04%	0.00	121.94
Campus Ministry	6230	0.00	50.00	0.00	0.00%	0.00	50.00
Subtotal Outreach Committee	6200	0.00	115.33	225.00	51.26%	0.00	171.94
CARING - PASTORAL ASSOCS.	6250						
Caring Committee	6251	0.00	0.00	25.00	0.00%	0.00	0.00
CO SHRD MIN-TRANS.-SEARCH	6400						
Shared Ministry Operation	6401	0.00	0.00	25.00	0.00%	0.00	0.00
Subtotal Committees	6000	1,495.08	4,789.84	6,025.00	79.50%	353.78	4,801.49
LIABILITY ACCOUNTS	7000						
DEBT REDUCTION	7110						
United Community Note Pri	7111	0.00	3,294.36	4,811.00	68.48%	399.17	3,907.15
Charmaine V. Kenelly Note	7112	0.00	0.00	0.00	0.00%	519.04	5,103.58
Subtotal Debt Reduction	7110	0.00	3,294.36	4,811.00	68.48%	918.21	9,010.73
Subtotal Liability Accounts	7000	0.00	3,294.36	4,811.00	68.48%	918.21	9,010.73

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
TOTAL EXPENSES		16,561.25	149,701.30	190,729.88	78.49%	14,111.44	151,234.41
TRANSFER ACCOUNTS	9000						
TRANSFER FROM OTHER FUNDS	9500						
Transfer from Fund 03	9530	$0.00	$0.00	$0.00	0.00%	$0.00	$31,119.51
TOTAL TRANSFERS		0.00	0.00	0.00	0.00%	0.00	31,119.51
EXCESS INCOME\EXPENSES		-$491.00	$1,024.10	-$2,360.88	-43.38%	$8,098.58	$58,744.27