

CONTRIBUTIONS	Budget	Actual	Variance
Pledged Donations	51,726.00	46,808.00	(4,918.00)
Unpledged Donations	3,574.00	15,413.84	11,839.84
In-Service Goods & Services	1,200.00	4,723.22	3,523.22
Earmarked Donations	0.00	7,228.01	7,228.01
Fundraisers Total	7,500.00	6,054.25	(1,445.75)
Interest Earned	0.00	249.44	249.44
TOTAL CONTRIBUTIONS	64,000.00	80,476.76	16,476.76
EXPENSES	Budget	Actual	Variance
Board Expenses			
Association Dues	3,200.00	6,545.00	(3,345.00)
Bookkeeping & Misc Expenses	10,574.00	3,056.99	7,517.01
Facility Expenses	11,526.00	10,874.22	651.78
Minister's Expenses	21,000.00	21,000.00	0.00
Total Board Expenses	46,300.00	41,476.21	4,823.79
Committee Expenses			
Maint & Supplies Total	4,400.00	1,491.57	2,908.43
Utilities Total	4,000.00	5,178.73	(1,178.73)
Bldg & Grounds Total	8,400.00	6,670.30	1,729.70
Caring Circle	100.00	0.00	100.00
Communications Total	500.00	0.00	500.00
Membership	100.00	197.09	(97.09)
Music Total	2,100.00	2,075.00	25.00
Program	3,200.00	2,915.00	285.00
Social Outreach	1,200.00	2,095.00	(895.00)
Spiritual Education Total	2,100.00	960.37	1,139.63
Total Committee Expenses	17,700.00	14,912.76	2,787.24
Fundraising Expenses	0.00	42.16	(42.16)
TOTAL EXPENSES	64,000.00	56,431.13	7,568.87
NET GAIN / (LOSS)	0.00	24045.63	

BALANCE SHEET	July D, YYYY	June D, YYYY	Change
Assets			
Cash in Bank; Checking	24,455.29	7,078.13	(17,377.16)
Cash in Bank; Savings	3,971.47	28,661.46	24,689.99
Certificates of Deposit	11,368.19	11,476.19	108.00
Property	390,000.00	390,000.00	0.00
Total Assets	429,794.95	437,215.78	7,420.83
Liabilities			
Mortgage	110,645.13	18,049.33	(92,595.80)
Self Financing	0.00	80,000.00	80,000.00
Total Liabilities	110,645.13	98,049.33	(12,595.80)
EQUITY	319,149.82	339,166.45	
NOTES: Unpledged donations includes \$9000.00 from Self Financing program that are non-interest bearing donations; this is included in the Cash in Bank; Savings line of Assets			
Cash in bank; Savings includes \$10,193.00 from the SE Challenge			
The Self-Financing program reduced the Mortgage by \$89,000.00 and created an \$80,000.00 liability to pay back the investors			
Association dues were paid to the full requested amount, although we budgeted at 50%			
Social Outreach includes \$995.00 for Standing Rock and Refugee donations that were funded by separate fundraisers			
Minister expenses and budget were \$15,000.00 below normal amounts due to not having a settled minister for the first 6 months.			
Contact the Treasurer for further information or to review the line item specifics.			