

2010 General Fund Budget Summary

UUAA Board of Trustees

2/28/2010

Revenue	Feb, Actual	Feb, Budget	YTD, Actual	YTD, Budget	2010 Budget
Pledge Related Income	\$ 61,682	\$ 70,416	\$ 134,057	\$ 140,832	\$ 844,991
Unpledged Income	\$ 3,160	\$ 3,750	\$ 5,585	\$ 7,500	\$ 45,000
Rentals	\$ 2,070	\$ 3,333	\$ 3,010	\$ 6,667	\$ 40,000
Fundraising	\$ 3,424	\$ 1,892	\$ 4,207	\$ 3,783	\$ 56,200
Miscellaneous Income	\$ 19,649	\$ 3,107	\$ 21,421	\$ 6,214	\$ 37,286
TOTAL	\$ 89,985	\$ 82,498	\$ 168,281	\$ 164,996	\$ 1,023,477

Direct Program Expenses	Feb, Actual	Feb, Budget	YTD, Actual	YTD, Budget	2010 Budget
Worship, including Music Ministry	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Spiritual Growth & Development	\$ -	\$ -	\$ 107	\$ -	\$ 4,000
Social Justice	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Community	\$ 13	\$ -	\$ 13	\$ -	\$ 3,000
Stewardship	\$ 320	\$ -	\$ 320	\$ -	\$ 6,850
Culture	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Subtotal	\$ 333	\$ -	\$ 440	\$ -	\$ 22,850

Operations	Feb, Actual	Feb, Budget	YTD, Actual	YTD, Budget	2010 Budget
Administration	\$ 2,632	\$ 3,689	\$ 4,826	\$ 7,378	\$ 49,997
Buildings & Grounds	\$ 7,483	\$ 9,392	\$ 8,750	\$ 17,283	\$ 111,910
Mortgage/Loan Repayments	\$ 12,822	\$ 12,840	\$ 26,579	\$ 25,679	\$ 154,075
Subtotal	\$ 22,937	\$ 25,920	\$ 40,155	\$ 50,341	\$ 315,982

Personnel	Feb, Actual	Feb, Budget	YTD, Actual	YTD, Budget	2010 Budget
Ministry Team	\$ 25,880	\$ 29,587	\$ 41,933	\$ 59,175	\$ 355,048
Music Team	\$ 3,756	\$ 4,106	\$ 5,658	\$ 8,213	\$ 49,277
Spiritual Growth & Development Team	\$ 2,390	\$ 1,914	\$ 3,585	\$ 3,829	\$ 22,972
Other Program Staff	\$ 2,320	\$ 3,177	\$ 3,464	\$ 6,353	\$ 38,118
Support Staff	\$ 13,912	\$ 16,942	\$ 22,450	\$ 33,884	\$ 204,538
Subtotal	\$ 48,257	\$ 55,727	\$ 77,090	\$ 111,454	\$ 669,953
TOTAL	\$ 71,527	\$ 81,647	\$ 117,684	\$ 161,794	\$ 1,008,785

Notes

Includes increased pledges from "Close the Gap" campaign.

Includes cash portion of "Close the Gap" campaign.

