

**UAAA INCOME AND EXPENSES SUMMARY**  
**December 31, 2009**

<b>INCOME</b>	<b>Dec 09 Actual</b>	<b>Dec 09 Budget</b>	<b>Jan-Dec 09, Actual</b>	<b>Jan-Dec 09, Budget</b>	<b>Diff %</b>	<b>2009 Budget</b>
Pledge Related Income	\$99,945	\$70,786	\$849,943	\$854,431	-0.5%	\$854,431
Unpledged Income	\$5,245	\$2,900	\$45,188	\$34,800	29.8%	\$34,800
Building Rental	\$3,345	\$3,000	\$39,996	\$40,000	0.0%	\$40,000
Fundraising	\$1,354	\$2,008	\$56,830	\$66,350	-14.3%	\$66,350
Other Income	\$1,205	\$1,429	\$19,328	\$17,150	12.7%	\$17,150
Additional Income Initiatives	\$3,644	\$7,083	\$86,435	\$85,000	1.7%	\$85,000
<b>Total Income</b>	<b>\$114,738</b>	<b>\$87,207</b>	<b>\$1,097,719</b>	<b>\$1,097,731</b>	<b>0.0%</b>	<b>\$1,097,731</b>

<b>EXPENSES</b>	<b>Dec 09 Actual</b>	<b>Dec 09 Budget</b>	<b>Jan-Dec 09, Actual</b>	<b>Jan-Dec 09, Budget</b>	<b>Diff %</b>	<b>2009 Budget</b>
<b>PAYROLL</b>	\$47,942.43	\$53,232.13	\$621,385.05	\$638,785.36	-2.7%	\$638,795
Administration	\$5,187.76	\$4,571.66	\$54,156.97	\$54,860.00	-1.3%	\$54,860
Building & Grounds	\$24,732.08	\$10,280.00	\$136,641.96	\$137,150.00	-0.4%	\$138,500
Mortgage and Other Loan Payments	\$19,113.00	\$17,113.00	\$209,356.00	\$207,356.00	1.0%	\$207,356
Spiritual Growth and Development	\$4,876.23	\$1,666.67	\$17,569.95	\$20,000.00	-12.2%	\$20,000
Music Ministry	\$1,038.89	\$650.01	\$4,314.53	\$7,800.00	-44.7%	\$7,800
Program Teams	\$9,201.54	\$1,426.65	\$37,605.05	\$28,920.00	30.0%	\$30,420
Association Programs	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0
<b>Total Expenses</b>	<b>112,092</b>	<b>88,940</b>	<b>1,081,030</b>	<b>1,094,871</b>	<b>-1.3%</b>	<b>\$1,097,731</b>

**Net Income** **\$2,646** **\$16,689**

**COMMENTS:**