

FIRST UU CONGREGATION OF ANN ARBOR
Financial Summary, 8/31/2008

ACTIVITIES

INCOME	August Actual	August Budget	Jan 1-August 31 Actual	Jan 1-August 31 Budget	YTD Diff \$	Diff %	2008 FY Budget
Pledged	37,856	69,164	539,919	553,311	-13,392	-2.42%	829,966
Unpledged	8,342	4,269	30,821	36,667	-5,846	-15.94%	55,000
Building Rental	6,405	3,375	24,614	26,667	-2,053	-7.70%	40,000
Miscellaneous	7,065	2,508	59,804	60,863	-1,059	-1.74%	97,595
Transfers	5,000	8,174	82,500	108,235	-25,735	-23.78%	156,353
Total Income	64,668	87,490	737,657	785,742	-48,085	-6.12%	1,178,914

EXPENSES	August Actual	August Budget	Jan 1-August 31 Actual	Jan 1-August 31 Budget	YTD Diff \$	Diff %	2008 FY Budget
PAYROLL	37,996	67,307	331,712	358,086	-26,374	-7.37%	579,471
Administration/Operations	28,724	34,555	317,187	336,957	-19,771	-5.87%	476,476
Religious Education	310	2,692	23,834	11,083	12,751	115.04%	32,840
Music Ministry	367	820	3,766	6,557	-2,791	-42.57%	9,835
Program Teams	343	4,092	37,962	40,233	-2,271	-5.65%	49,700
Conferences and Denominational Programs	2,430	2,156	21,188	21,950	-762	-3.47%	30,575
Total Expenses	70,171	111,620	735,648	774,867	-39,219	-5.06%	1,178,897

CASH ACCOUNTS

UNITED BANK AND TRUST WASHTENAW

ACCOUNT	Balance, 8/31/08
Capital Campaign/Guy Bequest	49,832
General Fund	17,134
Grocery Coupon Program	376
Income In Advance	18,094
Organ Fund	34,411
Other	525
Restricted Fund	73,379
SUBTOTAL	193,751

CHARLES SCHWAB

INVESTMENT ACCOUNTS	Balance, 8/31/08	Balance, 12/31/07	Diff \$	Diff %
Fund for a Liberal Church (3295-1239)	94,935	143,574	(48,639)	-33.88%
Internship Fund (3295-0561)	38,962	52,574	(13,613)	-25.89%
Jackson Fund (3295-1246)	3,166	3,751	(585)	-15.61%
Jackson Social Welfare Endowment Fund (3295-1243)	583,568	617,541	(33,973)	-5.50%
Twenty-first Century Fund (3295-0581)	139,961	148,812	(8,851)	-5.95%
SUBTOTAL	860,591	966,253	(105,661)	-10.94%

TOTAL	1,054,342
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