

FIRST UU CONGREGATION OF ANN ARBOR
Financial Summary, 11/30/2008

INCOME	November Actual	November Budget	Jan-Nov Actual	Jan-Nov Budget	YTD Diff \$	Diff %	2008 Budget/FY
Pledged	75,465	69,164	763,485	760,802	2,683	0.35%	829,966
Unpledged	2,035	4,583	40,745	50,417	-9,672	-19.18%	54,000
Building Rental	1,360	3,333	36,919	36,667	252	0.69%	40,500
Miscellaneous	4,245	5,026	76,890	84,269	-7,379	-8.76%	91,295
Transfers	22,537	8,174	155,002	148,179	6,823	4.60%	162,353
Total Income	105,642	90,280	1,073,041	1,080,334	-7,293	-0.68%	1,178,114

EXPENSES	November Actual	November Budget	Jan-Nov Actual	Jan-Nov Budget	YTD Diff \$	Diff %	2008 Budget/FY
PAYROLL	44,551	54,029	505,350	523,680	-18,330	-3.50%	579,051
Administration	13,528	4,697	67,060	68,063	-1,003	-1.47%	72,660
Building & Grounds	24,020	27,591	356,539	373,946	-17,407	-4.65%	403,315
Religious Education	1,713	2,764	29,466	30,076	-610	-2.03%	32,840
Music Ministry	0	820	6,461	9,015	-2,554	-28.33%	9,835
Program Teams	3,494	2,058	48,543	47,642	901	1.89%	49,700
Conferences and Denominational Programs	1,800	2,156	25,394	28,419	-3,025	-10.64%	30,575
Total Expenses	89,106	94,115	1,038,813	1,080,841	-42,028	-3.89%	1,177,976

CASH ACCOUNTS

UNITED BANK AND TRUST WASHTENAW

ACCOUNT	Balance, 11/30/08
Capital Campaign/Guy Bequest	0
General Fund	38,819
Grocery Coupon Program	2,320
Income In Advance	16,178
Organ Fund	34,446
Other	525
Restricted Fund	82,888
SUBTOTAL	175,176

CHARLES SCHWAB

INVESTMENT ACCOUNTS	Balance, 11/30/08	Balance, 12/31/07	Diff \$	Diff %
Fund for a Liberal Church	69,910	143,574	(73,664)	-51.31%
Internship Fund	35,989	52,574	(16,585)	-31.55%
Jackson Fund	3,168	3,751	(583)	-15.54%
Jackson Social Welfare Endowment Fund	526,369	617,541	(91,172)	-14.76%
Twenty-first Century Fund	130,779	148,812	(18,033)	-12.12%
SUBTOTAL	766,215	966,253	(200,038)	-20.70%

Fund used to pay for HVAC repairs. \$251

TOTAL	941,391
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