

FIRST UU CONGREGATION OF ANN ARBOR
Financial Summary, 9/30/2008

ACTIVITIES

INCOME	September Actual	September Budget	Jan-Sept 30 Actual	Jan-Sept Budget	YTD Diff \$	Diff %	2008 Budget/FY
Pledged	79,692	69,164	618,711	622,475	-3,764	-0.60%	829,966
Unpledged	3,593	4,583	34,414	41,250	-6,836	-16.57%	54,000
Building Rental	7,770	3,333	32,384	30,000	2,384	7.95%	40,500
Miscellaneous	6,931	8,976	66,735	70,517	-3,782	-5.36%	91,295
Transfers	49,540	8,174	132,940	131,831	1,109	0.84%	162,353
Total Income	147,526	94,230	885,184	896,073	-10,889	-1.22%	1,178,114

EXPENSES	September Actual	September Budget	Jan-Sept 30 Actual	Jan-Sept Budget	YTD Diff \$	Diff %	2008 Budget/FY
PAYROLL	44,025	59,379	375,132	414,832	-39,700	-9.57%	579,051
Administration/Operations	25,491	31,793	342,677	365,854	-23,177	-6.34%	475,976
Religious Education	470	2,764	24,304	24,547	-243	-0.99%	32,840
Music Ministry	946	820	4,711	7,376	-2,665	-36.13%	9,835
Program Teams	4,948	1,558	42,910	41,525	1,385	3.34%	49,700
Conferences and Denominational Programs	0	2,156	21,794	24,106	-2,312	-9.59%	30,575
Total Expenses	75,880	98,470	811,528	878,240	-66,712	-7.60%	1,177,977

CASH ACCOUNTS

UNITED BANK AND TRUST WASHTENAW

ACCOUNT	Balance, 9/30/08
Capital Campaign/Guy Bequest	21401,37
General Fund	79,172
Grocery Coupon Program	376
Income In Advance	18,107
Organ Fund	34,446
Other	525
Restricted Fund	80,827
SUBTOTAL	213,452

CHARLES SCHWAB

INVESTMENT ACCOUNTS	Balance, 9/30/08	Balance, 12/31/07	Diff \$	Diff %
Fund for a Liberal Church (3295-1239)	69,910	143,574	(73,664)	-51.31%
Internship Fund (3295-0561)	35,989	52,574	(16,585)	-31.55%
Jackson Endowment Fund (3295-1246)	3,208	3,751	(543)	-14.48%
Jackson Social Welfare Fund (3295-1243)	526,589	617,541	(90,952)	-14.73%
Twenty-first Century Fund (3295-0581)	131,366	148,812	(17,446)	-11.72%
SUBTOTAL	767,062	966,253	(199,191)	-20.61%

TOTAL	980,514
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