

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 |
|--------------|----------------|