

UAAA BALANCE SHEET
May 31, 2009

	<u>May 31, 09</u>		<u>May 31, 09</u>
ASSETS		LIABILITIES & EQUITY	
Current Assets		Liabilities	
Cash		Habitat For Humanity	6,789.64
General Fund - UB&T Checking	31,128.22	Interfaith Hospitality Network	1,492.73
Reserve Fund - UB&T Money Market	225,329.55	Special Collections	0.00
Petty Cash	300.00	Prepaid Pledges	38,579.00
Total Cash	<u>256,757.77</u>	Payroll Liabilities	1,351.17
Investments		Total Current Liabilities	<u>48,212.54</u>
Comerica Certificate of Deposit	4,600.00	Long Term Liabilities	
Janus Mutual Fund	130.37	N/P Jackson Endowment	386,880.34
Schwab Endowment	709,052.91	N/P Liberal Church Endowme	123,788.34
Schwab Stock Account	3,986.02	Member Loans	41,500.00
UUA Common Endowment	2,354.15	Mortgage (UB&T)	2,265,899.75
Total Investments	<u>720,123.45</u>	Total Long Term Liabilities	<u>2,818,068.43</u>
Total Current Assets	<u>976,881.22</u>	Total Liabilities	<u>2,866,280.97</u>
Fixed Assets		Equity	
Buildings		Restricted Use Funds	
Main Building	3,393,681.04	Acoustics Fund	5,533.76
Religious Ed Building	3,201,710.98	Allison Dybdahl Fund	1,925.30
Total Buildings	<u>6,595,392.02</u>	Bishop Trust (Capital Debt)	28,586.65
Equipment and Furnishings	105,377.41	Bookstore Fund	2,071.37
Land	348,669.66	Family Camp	1,690.38
Pianos	1,241.80	Grocery Coupon Fund	1,720.91
Total Fixed Assets	<u>7,050,680.89</u>	Khasi Hill Student Sponsor	8,983.82
Other Assets		Klein Lectureship Fund	2,813.23
Grocery Certificate Inventory	1,154.25	Memorial Garden Fund	3,382.76
		Men's Council	2,470.35
		Organ Fund	34,445.96
		Partner Church	683.82
		Social Action Coffee	1,033.64
		W Kinney Music Fund	813.90
		Wind Turbine Fund	79,349.34
TOTAL ASSETS	<u><u>8,028,716.36</u></u>		

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Women's Retreat	1,688.02
Scholarship Fund- Women	<u>75.00</u>
Total Restricted Use Funds	177,268.21
Change in Grocery Cert Inv	-1281.25
Change in Value of Stock Acct	3,980.06
Endowments	
21st Century Endowment	119,490.41
Intern Endowment	32,111.29
Jackson Endowment	3,345.90
Jackson Social Welfare	489,755.17
Liberal Church Endowment	64,350.14
UUA Common Endowment	<u>2,354.15</u>
Total Endowments	<u>711,407.06</u>
Retained Earnings	4,251,206.38
Net Income	<u>19,854.93</u>
Total Equity	<u>5,162,435.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,028,716.36</u></u>

UUAU INCOME AND EXPENSE STATEMENT
May 31, 2009

INCOME	May 09 Actual	May 09 Budget	Jan-May 09 Actual	Jan-May 09 Budget	Diff %	2009 Budget
Pledge Related Income	\$78,841.76	\$70,785.91	\$350,620.72	\$357,709.19	-1.98%	\$854,431
Unpledged Income	\$2,701.15	\$2,900.00	\$16,605.39	\$14,500.00	14.52%	\$34,800
Building Rental	\$3,520.00	\$4,000.00	\$15,725.50	\$16,000.00	-1.72%	\$40,000
Fundraising	\$4,667.84	\$4,925.00	\$40,716.35	\$42,625.00	-4.48%	\$65,350
Other Income	\$1,799.56	\$1,429.17	\$7,225.82	\$7,145.81	1.12%	\$18,150
Additional Income Initiatives	\$3,502.64	\$7,083.33	\$10,903.35	\$35,416.69	-69.21%	\$85,000
Total Income	\$95,032.95	\$91,123.41	\$441,797.13	\$473,396.69	-6.68%	\$1,097,731

EXPENSES	May 09 Actual	May 09 Budget	Jan-May 09 Actual	Jan-May 09 Budget	Diff %	2009 Budget
PAYROLL	\$ 65,396.04	\$ 73,505.18	\$ 238,806.34	\$ 252,017.75	-5.24%	\$ 638,795
Administration	\$ 3,446.59	\$ 4,571.66	\$ 19,653.58	\$ 22,858.38	-14.02%	\$ 54,860
Building & Grounds	\$ 10,250.06	\$ 14,980.00	\$ 55,535.23	\$ 65,875.00	-15.70%	\$ 138,500
Mortgage and Other Loan Payments	\$ 17,113.00	\$ 17,113.00	\$ 87,565.00	\$ 87,565.00	0.00%	\$ 207,356
Religious Education	\$ 944.50	\$ 1,666.67	\$ 4,595.95	\$ 8,333.31	-44.85%	\$ 20,000
Music Ministry	\$ 498.57	\$ 650.01	\$ 1,579.66	\$ 3,249.93	-51.39%	\$ 7,800
Program Teams	\$ 1,094.38	\$ 2,001.65	\$ 14,206.44	\$ 19,158.45	-25.85%	\$ 30,420
Association Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenses	\$ 98,743.14	\$ 114,488.17	\$ 421,942.20	\$ 459,057.82	-8.09%	\$ 1,097,731

Net Income (\$3,710.19) \$19,854.93

COMMENTS:

Receipts on pledges have increased up the last four weeks.

UUAA INCOME AND EXPENSE STATEMENT
May 31, 2009

	May 09 Actual	May 09 Budget	Jan-May 09 Actual	Jan-May 09 Budget	Annual Budget
Income					
4000 - Pledge Related Income					
4030 - Stewardship Campaign	76,328.76	64,708.50	314,841.72	323,542.50	776,502.00
4040 - Continuing Canvass	2,513.00	833.33	6,669.00	4,166.69	10,000.00
4050 - Prior Year Pledges	0.00	0.00	4,760.00	5,000.00	5,000.00
4060 - Income in Advance	0.00	5,244.08	24,350.00	25,000.00	62,929.00
Total 4000 - Pledge Related Income	78,841.76	70,785.91	350,620.72	357,709.19	854,431.00
4100 - Unpledged Income					
4029 - Sunday Cash Collection	2,501.15	1,900.00	10,278.39	9,500.00	22,800.00
4130 - Checks from Non-Pledgers	200.00	1,000.00	6,327.00	5,000.00	12,000.00
Total 4100 - Unpledged Income	2,701.15	2,900.00	16,605.39	14,500.00	34,800.00
4200 - Building Rental					
4250 - Leased Space	470.00	2,000.00	4,110.00	8,000.00	20,000.00
4260 - One Time Use	3,050.00	2,000.00	11,615.50	8,000.00	20,000.00
Total 4200 - Building Rental	3,520.00	4,000.00	15,725.50	16,000.00	40,000.00
4300 - Fundraising					
4395 - Misc. Fundraising Events	0.00	0.00	507.00	0.00	0.00
4037 - Grocery Certificate Income	1,885.57	1,250.00	10,087.36	11,250.00	20,000.00
4445 - YRUU Fundraisers	2,729.40	3,500.00	2,733.40	3,500.00	4,000.00
4541 - Fair Trade Coffee Income	0.00	125.00	800.00	625.00	1,500.00
4580 - Auction - Goods & Services	20.00	0.00	26,459.00	27,000.00	27,000.00
4641 - Ragtime Bash	0.00	0.00	0.00	0.00	2,250.00
4670 - Football Parking	0.00	0.00	0.00	0.00	10,000.00
4901 - Amazon.com Income	32.87	50.00	129.59	250.00	600.00
Total 4300 - Fundraising	4,667.84	4,925.00	40,716.35	42,625.00	65,350.00
4600 - Other Income					
4400 - Bookstore	750.00	283.33	750.00	1,416.69	3,400.00
4320 - Interest Income	54.05	104.17	222.12	520.81	1,250.00
4321 - Art Exhibits	0.00	20.83	26.00	104.19	250.00
4540 - Bridge Mix	0.00	41.67	150.00	208.31	500.00
4556 - RE Night Activities	-96.00	83.33	298.63	416.69	1,000.00

UUAA INCOME AND EXPENSE STATEMENT
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	May 09 Actual	May 09 Budget	Jan-May 09 Actual	Jan-May 09 Budget	Annual Budget
4561 · Special Donations & Misc Income	933.86	666.67	4,223.35	3,333.31	6,000.00
4586 · Sunday Svs/Audio	0.00	0.00	3.00	0.00	0.00
4590 · Coffee Table	102.65	166.67	974.85	833.31	2,000.00
4630 · Literature Rack Income	0.00	33.33	31.00	166.69	400.00
4650 · Directory	5.00	29.17	116.87	145.81	350.00
4685 · Sunday Service Flowers	50.00	0.00	-50.00	0.00	0.00
4730 · Coming Of Age- RE Registration	0.00	0.00	480.00	0.00	0.00
Total 4600 · Other Income	1,799.56	1,429.17	7,225.82	7,145.81	15,150.00
4700 · Add'l Income Initiatives & Incr	3,502.64	7,083.33	10,903.35	35,416.69	85,000.00
Total Income	95,032.95	91,123.41	441,797.13	473,396.69	1,094,731.00
Expenses					
PAYROLL	65,396.04	73,505.18	238,806.34	252,017.75	638,785.36
1500 · ADMINISTRATIVE EXPENSES					
1520 · Bookkeeping Service	1,013.70	980.00	4,029.90	4,900.00	11,760.00
1530 · Bank Charges	0.00	8.33	10.00	41.69	100.00
1531 · Bank Charges--Visa	932.24	666.67	4,903.19	3,333.31	8,000.00
1540 · Office Supplies	13.24	250.00	465.28	1,250.00	3,000.00
1550 · Postage	0.00	250.00	1,114.78	1,250.00	3,000.00
1557 · Promotional Materials	0.00	62.50	0.00	312.50	750.00
1560 · Copying/Printing Expenses	0.00	583.33	1,767.38	2,916.69	7,000.00
1563 · Telephone	189.69	250.00	951.36	1,250.00	3,000.00
1565 · Office Equipment Lease	458.00	583.33	2,449.60	2,916.69	7,000.00
1570 · Miscellaneous Expenses	0.00	41.67	7.00	208.31	500.00
1575 · Office Equipment Maintenance Co	0.00	291.67	2,354.47	1,458.31	3,500.00
1580 · Computer Expenses	750.00	333.33	750.00	1,666.69	4,000.00
1585 · Computer/Acct Consultant	89.72	125.00	514.72	625.00	1,500.00
1590 · Advertising	0.00	125.00	296.00	625.00	1,500.00
1577 · Security Checks	0.00	20.83	39.90	104.19	250.00
Total 1500 · ADMINISTRATIVE EXPENSES	3,446.59	4,571.66	19,653.58	22,858.38	54,860.00
20000 · BUILDING AND GROUNDS					

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	May 09 Actual	May 09 Budget	Jan-May 09 Actual	Jan-May 09 Budget	Annual Budget
2035 · Custodial Service	1,195.32	1,000.00	5,827.18	6,000.00	16,000.00
2140 · Cleaning & Maint Supplies	565.60	200.00	2,071.11	2,100.00	4,000.00
2150 · Maintenance and Repairs	82.57	2,000.00	4,128.04	7,500.00	15,500.00
2175 · HVAC Maint & Repairs	130.00	3,000.00	4,300.00	7,400.00	15,000.00
2190 · Furnishings and Equipment	0.00	0.00	770.00	1,000.00	1,500.00
2250 · Insurance- Bldg & Liability	4,243.36	3,900.00	7,732.11	7,800.00	12,500.00
2260 · Ins. - Workers Compensation	998.00	1,000.00	998.00	1,000.00	2,000.00
2265 · External Maintenance	1,081.27	1,500.00	8,267.52	9,000.00	17,000.00
2270 · Trash Hauling	0.00	180.00	668.19	800.00	3,000.00
2280 · Property Taxes	0.00	0.00	0.00	0.00	5,000.00
2285 · Security Services	0.00	100.00	1,825.00	2,800.00	3,500.00
2300 · Utilities					
2360 · Gas	477.39	500.00	10,385.84	10,500.00	20,000.00
2370 · Electricity	1,459.09	1,600.00	7,281.60	8,400.00	20,000.00
2380 · Water	0.00		0.00	175.00	350.00
Total 2300 · Utilities	1,936.48	2,100.00	17,667.44	19,075.00	40,350.00
2381 · Audio Visual	0.00	0.00	0.00	100.00	200.00
2382 · Elevator Maintenance	0.00	0.00	795.60	800.00	1,950.00
2383 · Kitchen Supplies	17.46	0.00	485.04	500.00	1,000.00
Total 20000 · BUILDING AND GROUNDS	10,250.06	14,980.00	55,535.23	65,875.00	138,500.00
25000 · LOAN REPAYMENTS					
2242 · Mortgage Interest	13,610.36	14,009.67	68,710.59	68,710.59	168,116.04
2243 · Mortgage Principle Reserve	3,502.64	3,103.33	16,854.41	16,854.41	37,239.96
2501 · Furuhejm Repayment	0.00	0.00	2,000.00	2,000.00	2,000.00
Total 25000 · LOAN REPAYMENTS	17,113.00	17,113.00	87,565.00	87,565.00	207,356.00
68000 · PROGRAM TEAMS					
1541 · Volunteer Recognition	1,005.99	1,200.00	1,005.99	1,200.00	1,800.00
6801 · Fundraising Expense	0.00	0.00	4,706.40	6,000.00	7,500.00
6803 · Board Expenses	0.00	0.00	0.00	250.00	1,000.00
6806 · Pastoral Care	0.00	58.33	63.67	291.69	700.00
6820 · Interfaith Round Table	0.00	0.00	0.00	0.00	500.00
6835 · Installation	0.00	0.00	6,051.56	5,000.00	5,000.00
6838 · Partner Church	0.00	0.00	1,618.55	2,200.00	3,000.00

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6848 · Social Justice	0.00	208.33	224.76	1,041.69	2,500.00
6849 · Small Group Ministry	0.00	83.33	40.96	416.69	1,000.00
6857 · New Member Activities	0.00	0.00	39.37	500.00	2,000.00
6861 · WebTech Team	0.00	125.00	228.00	625.00	1,500.00
6805 · Campus Ministry	0.00	133.33	0.00	666.69	1,600.00
6905 · Library	0.00	52.50	0.00	262.50	630.00
6906 · Leadership Development	0.00	65.83	0.00	329.19	790.00
6907 · Memorial Planning	0.00	20.83	0.00	104.19	250.00
6908 · Volunteer Training	40.89	12.50	40.89	62.50	150.00
6909 · Worship Supplies	47.50	41.67	186.29	208.31	500.00
Total 68000 · PROGRAM TEAMS	1,094.38	2,001.65	14,206.44	19,158.45	30,420.00
70000 · MUSIC					
7010 · Guest Artists	0.00	41.67	150.00	208.31	500.00
7011 · Music Supplies	278.57	125.00	278.57	625.00	1,500.00
7012 · Organ and Piano Maintenance	70.00	66.67	399.30	333.31	800.00
7024 · Ensembles	150.00	416.67	751.79	2,083.31	5,000.00
Total 70000 · MUSIC	498.57	650.01	1,579.66	3,249.93	7,800.00
90000 · RELIGIOUS EDUCATION					
9032 · Adult Education	90.00	50.00	175.36	250.00	600.00
9035 · Library & Curriculum	0.00	41.67	0.00	208.31	500.00
9036 · Nursury Staff	232.50	416.67	1,407.50	2,083.31	5,000.00
9037 · Our Whole Lives	0.00	25.00	44.93	125.00	300.00
9038 · RE Supplies	57.11	425.00	540.20	2,125.00	5,100.00
9070 · Youth Ministry	0.00	625.00	1,256.93	3,125.00	7,500.00
9075 · Coming of Age	564.89	83.33	1,171.03	416.69	1,000.00
Total 90000 · RELIGIOUS EDUCATION	944.50	1,666.67	4,595.95	8,333.31	20,000.00
Total Expense	98,743.14	114,488.17	421,942.20	459,057.82	1,097,721.36
Net Income	-3,710.19		19,854.93		