

UAAA INCOME AND EXPENSE SUMMARY
August 31, 2009

INCOME	August 09 Actual	August 09 Budget	Jan-Aug 09 Actual	Jan-Aug 09 Budget	Diff %	2009 Budget
Pledge Related Income	\$76,492.68	\$70,785.91	\$574,441.00	\$571,287.36	0.55%	\$854,431
Unpledged Income	\$5,089.00	\$2,900.00	\$28,988.20	\$23,200.00	24.95%	\$34,800
Building Rental	\$1,947.00	\$3,000.00	\$26,728.20	\$26,000.00	2.80%	\$40,000
Fundraising	\$2,818.86	\$1,508.33	\$44,718.20	\$47,566.68	-5.99%	\$65,350
Other Income	\$464.37	\$1,429.17	\$14,099.29	\$11,433.32	23.32%	\$18,150
Additional Income Initiatives	\$3,111.96	\$7,083.33	\$20,630.98	\$56,666.68	-63.59%	\$85,000
Total Income	\$89,923.87	\$86,706.74	\$709,605.87	\$736,154.04	-3.61%	\$1,097,731

EXPENSES	August 09 Actual	August 09 Budget	Jan-Aug 09 Actual	Jan-Aug 09 Budget	Diff %	2009 Budget
PAYROLL	\$ 40,434.65	\$ 53,232.13	\$ 377,772.96	\$ 425,856.84	-11.29%	\$ 638,795
Administration	\$ 2,971.39	\$ 4,571.66	\$ 30,956.18	\$ 36,573.36	-15.36%	\$ 54,860
Building & Grounds	\$ 2,918.49	\$ 12,880.00	\$ 76,800.44	\$ 94,310.00	-18.57%	\$ 138,500
Mortgage and Other Loan Payments	\$ 17,113.00	\$ 17,279.67	\$ 138,904.00	\$ 138,237.32	0.48%	\$ 207,356
Religious Education	\$ 492.29	\$ 1,666.67	\$ 9,933.63	\$ 13,333.32	-25.50%	\$ 20,000
Music Ministry	\$ 66.39	\$ 650.01	\$ 1,716.05	\$ 5,199.96	-67.00%	\$ 7,800
Program Teams	\$ 177.86	\$ 801.65	\$ 16,892.92	\$ 25,213.40	-33.00%	\$ 30,420
Association Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenses	\$ 64,174.07	\$ 91,081.79	\$ 652,976.18	\$ 738,724.20	-11.61%	\$ 1,097,731

Net Income

\$25,749.80

\$56,629.69

COMMENTS:

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