

001 EAST SHORE UNITARIAN CHURCH
Fiscal Year Beginning 7/1/2008
Budgeted Financial Statement for Period 09 March

Acct # Description	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual	Var. Actual	Budget Annual	Var. Actual to	Var.
						to YTD Budget Dollar	to YTD Budget %		Annual Budget Dollar	Annual Budget %
INCOME										
4105-4110 Current Yr. Pledges	\$52,315.18	\$47,433.20	\$4,881.98	\$502,604.16	\$525,699.40	(\$23,095.24)	95.61	\$667,999.00	(\$165,394.84)	75.24
4115-4115 Prev Yr. Pledges	\$0.00	\$0.00	\$0.00	\$18,342.32	\$0.00	\$18,342.32	0.00	\$0.00	\$18,342.32	0.00
4310-4310 Associate Minister Fund	\$1,591.66	\$1,591.66	\$0.00	\$14,325.02	\$14,325.02	\$0.00	100.00	\$19,100.00	(\$4,774.98)	75.00
4210-4215 Non-Pledged Offering	\$1,980.56	\$1,860.00	\$120.56	\$14,463.94	\$15,840.00	(\$1,376.06)	91.31	\$21,000.00	(\$6,536.06)	68.88
4220-4220 Second Sunday Ministry	\$5,415.02	\$1,250.00	\$4,165.02	\$10,618.58	\$11,250.00	(\$631.42)	94.39	\$15,000.00	(\$4,381.42)	70.79
4310-4320 Miscellaneous	\$170.52	\$187.50	(\$16.98)	(\$197.81)	\$1,687.50	(\$1,885.31)	(11.72)	\$2,250.00	(\$2,447.81)	(8.79)
4405-4410 Bookshop/Gallery	\$0.00	\$0.00	\$0.00	\$3,050.00	\$5,000.00	(\$1,950.00)	61.00	\$5,000.00	(\$1,950.00)	61.00
4515-4570 Facilities Rental	\$8,526.25	\$8,190.33	\$335.92	\$72,775.11	\$73,713.01	(\$937.90)	98.73	\$98,284.00	(\$25,508.89)	74.05
4610-4645 Special Events	\$8.92	\$33.33	(\$24.41)	\$15,246.01	\$6.34	\$15,239.67	240473.34	\$36,400.00	(\$21,153.99)	41.88
4705-4705 Interest	\$35.37	\$583.33	(\$547.96)	\$2,433.14	\$5,250.01	(\$2,816.87)	46.35	\$7,000.00	(\$4,566.86)	34.76
4655-4665 RE Programs	\$642.00	\$1,054.98	(\$412.98)	\$10,533.17	\$14,613.27	(\$4,080.10)	72.08	\$15,850.00	(\$5,316.83)	66.46
Total Income	\$70,685.48	\$62,184.33	\$8,501.15	\$664,193.64	\$667,384.55	(\$3,190.91)	99.52	\$887,883.00	(\$223,689.36)	74.81
EXPENSES OPERATING										
6105-7630 Ministry	\$24,665.26	\$19,432.44	\$5,232.82	\$179,009.21	\$178,515.26	\$493.95	100.28	\$237,190.00	(\$58,180.79)	75.47
6101-7630 Religious Education	\$6,780.07	\$7,699.59	(\$919.52)	\$61,765.48	\$62,573.66	(\$808.18)	98.71	\$86,916.00	(\$25,150.52)	71.06
6105-7630 Membership	\$1,876.94	\$1,964.92	(\$87.98)	\$16,605.91	\$17,943.89	(\$1,337.98)	92.54	\$24,879.00	(\$8,273.09)	66.75
6105-7630 Music	\$6,929.78	\$6,435.04	\$494.74	\$37,327.15	\$40,856.64	(\$3,529.49)	91.36	\$54,074.00	(\$16,746.85)	69.03
6101-7631 Administration	\$16,777.52	\$17,353.46	(\$575.94)	\$145,638.93	\$151,479.01	(\$5,840.08)	96.14	\$211,984.00	(\$66,345.07)	68.70
6305-6416 Office	\$3,593.53	\$3,953.11	(\$359.58)	\$23,163.15	\$27,244.98	(\$4,081.83)	85.02	\$35,284.00	(\$12,120.85)	65.65
6810-6925 Facilities	\$5,028.81	\$3,564.67	\$1,464.14	\$56,166.14	\$54,993.99	\$1,172.15	102.13	\$68,000.00	(\$11,833.86)	82.60
7505-7515 Dues	\$0.00	\$0.00	\$0.00	\$5,433.00	\$10,993.50	(\$5,560.50)	49.42	\$14,658.00	(\$9,225.00)	37.07
7625-7625 Board of Trustees	\$0.00	\$45.00	(\$45.00)	\$129.41	\$375.00	(\$245.59)	34.51	\$500.00	(\$370.59)	25.88
7705-7770 RE Programs	\$1,498.52	\$472.03	\$1,026.49	\$2,729.52	\$4,389.27	(\$1,659.75)	62.19	\$6,100.00	(\$3,370.48)	44.75
7640-7785 Ministry Teams	\$1,141.80	\$1,601.58	(\$459.78)	\$11,458.46	\$16,696.13	(\$5,237.67)	68.63	\$21,825.00	(\$10,366.54)	52.50
Total Operating Expenses	\$68,292.23	\$62,521.84	\$5,770.39	\$539,426.36	\$566,061.33	(\$26,634.97)	95.29	\$761,410.00	(\$221,983.64)	70.85
MORTGAGE										
7010-7020 Loan #1 expense	\$8,376.82	\$8,376.82	\$0.00	\$75,391.38	\$75,391.38	\$0.00	100.00	\$100,521.84	(\$25,130.46)	75.00
7030-7030 Loan #2 expense	\$2,156.53	\$2,156.53	\$0.00	\$19,408.77	\$19,408.77	\$0.00	100.00	\$25,878.36	(\$6,469.59)	75.00
Total Mortgage Exp	\$10,533.35	\$10,533.35	\$0.00	\$94,800.15	\$94,800.15	\$0.00	100.00	\$126,400.20	(\$31,600.05)	75.00
Income Over (Under) Expenses	(\$8,140.10)	(\$10,870.86)	\$2,730.76	\$29,967.13	\$6,523.07	\$23,444.06	459.40	\$72.80	\$29,894.33	41163.64